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Accrual Basis

## Cameron Park Airport District Profit & Loss

July through September 2022

	Jul 22	Aug 22	Sep 22	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Fuel Income	31,998.22	33,395.70	24,064.75	89,458.67
4002 · Hanger income	7,626.00	6,405.00	6,405.00	20,436.00
4010 · Transient parking income	192.00	97.00	330.00	619.00
4012 · District tie down	1,620.00	2,007.00	1,995.00	5,622.00
4040 · Property tax income	0.00	6.14	319.65	325.79
4045 · Special tax income	0.00	0.00	0.00	0.00
4075 · Gate Card Fees	25.00	75.00	0.00	100.00
4080 · Miscellaneous income	0.00	170.00	34.00	204.00
4081 · Donations	0.00	1,500.00	0.00	1,500.00
4090 · Interest	4.23	7.53	7.86	19.62
<b>Total Income</b>	<b>41,465.45</b>	<b>43,663.37</b>	<b>33,156.26</b>	<b>118,285.08</b>
<b>Gross Profit</b>	<b>41,465.45</b>	<b>43,663.37</b>	<b>33,156.26</b>	<b>118,285.08</b>
<b>Expense</b>				
5000 · Office & Computer Maintenance				
5000.50 · Office supplies	21.63	-21.44	98.43	98.62
<b>Total 5000 · Office &amp; Computer Maintenance</b>	<b>21.63</b>	<b>-21.44</b>	<b>98.43</b>	<b>98.62</b>
5006 · Security	0.00	165.00	0.00	165.00
5050 · Discounts/Write offs	50.00	50.00	50.00	150.00
5073 · Repairs and maintenance				
5073.20 · Maintenance-General	0.00	99.27	0.00	99.27
5073.30 · Fire Protection	0.00	139.68	0.00	139.68
5073 · Repairs and maintenance - Other	0.00	8.56	0.00	8.56
<b>Total 5073 · Repairs and maintenance</b>	<b>0.00</b>	<b>247.51</b>	<b>0.00</b>	<b>247.51</b>
5098 · Association Dues & Subscription	0.00	314.00	0.00	314.00
5526 · Small equipment and tools	0.00	25.00	0.00	25.00
5528 · Mower and sprayer operations	62.07	1,543.99	0.00	1,606.06
6001 · Salaries	4,166.66	4,166.66	4,166.66	12,499.98
6096 · Workers compensation insurance	0.00	0.00	631.42	631.42
6560 · Payroll Expenses	322.26	322.24	322.27	966.77
7200 · Utilities				
7200.10 · Electric	464.94	688.94	681.32	1,835.20
7200.20 · Sewer	0.00	125.87	0.00	125.87
7200.30 · Garbage	88.49	0.00	94.45	182.94
<b>Total 7200 · Utilities</b>	<b>553.43</b>	<b>814.81</b>	<b>775.77</b>	<b>2,144.01</b>
8010 · Accounting services	539.50	539.50	835.00	1,914.00
8090 · Insurance				
8090.30 · Comm General Liability Ins	494.25	494.25	494.25	1,482.75
8090.80 · Tank Pollution Liability Ins	138.67	283.00	144.33	566.00
<b>Total 8090 · Insurance</b>	<b>632.92</b>	<b>777.25</b>	<b>638.58</b>	<b>2,048.75</b>
8135 · Miscellaneous expense	-25.00	0.00	36.98	11.98
8170 · LAFCO	264.46	0.00	0.00	264.46
8200 · Communications				
8200.20 · Telephone				
8200.25 · Cellphone	51.46	31.88	53.69	137.03
8200.26 · VOIP	0.00	157.45	0.00	157.45
8200.27 · Landline-Phone AWOS POS Alarm	141.16	146.86	150.72	438.74
<b>Total 8200.20 · Telephone</b>	<b>192.62</b>	<b>336.19</b>	<b>204.41</b>	<b>733.22</b>
8200.10 · Website	300.00	100.00	100.00	500.00
8200 · Communications - Other	45.00	45.00	45.00	135.00
<b>Total 8200 · Communications</b>	<b>537.62</b>	<b>481.19</b>	<b>349.41</b>	<b>1,368.22</b>
8500 · Fuel Expense	43,233.22	0.00	47,346.04	90,579.26
8501 · Credit Card processing fees	800.38	826.99	601.94	2,229.31
8502 · Inventory change	-7,883.60	27,056.64	-30,253.79	-11,080.75
8503 · Fuel System Maintenance	100.00	0.00	0.00	100.00
8525 · Permits	25.00	0.00	0.00	25.00
8530 · Underground tank fees	0.00	541.25	100.00	641.25
<b>Total Expense</b>	<b>43,400.55</b>	<b>37,850.59</b>	<b>25,698.71</b>	<b>106,949.85</b>
<b>Net Ordinary Income</b>	<b>-1,935.10</b>	<b>5,812.78</b>	<b>7,457.55</b>	<b>11,335.23</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8998 · Depreciation	8,890.67	8,890.67	0.00	17,781.34
<b>Total Other Expense</b>	<b>8,890.67</b>	<b>8,890.67</b>	<b>0.00</b>	<b>17,781.34</b>
<b>Net Other Income</b>	<b>-8,890.67</b>	<b>-8,890.67</b>	<b>0.00</b>	<b>-17,781.34</b>
<b>Net Income</b>	<b>-10,825.77</b>	<b>-3,077.89</b>	<b>7,457.55</b>	<b>-6,446.11</b>