

Cameron Park Airport District

09/19/22

Profit & Loss

Accrual Basis

July through August 2022

	Jul 22	Aug 22	TOTAL
Ordinary Income/Expense			
Income			
4000 · Fuel Income	31,998.22	33,395.70	65,393.92
4002 · Hanger income	7,601.00	6,405.00	14,006.00
4010 · Transient parking income	192.00	97.00	289.00
4012 · District tie down	1,695.00	2,102.00	3,797.00
4040 · Property tax income	0.00	6.14	6.14
4045 · Special tax income	0.00	0.00	0.00
4075 · Gate Card Fees	25.00	75.00	100.00
4080 · Miscellaneous income	0.00	170.00	170.00
4081 · Donations	0.00	1,500.00	1,500.00
4090 · Interest	4.23	7.53	11.76
Total Income	41,515.45	43,758.37	85,273.82
Gross Profit	41,515.45	43,758.37	85,273.82
Expense			
5000 · Office & Computer Maintenance			
5000.50 · Office supplies	21.63	-21.44	0.19
Total 5000 · Office & Computer Maintenance	21.63	-21.44	0.19
5006 · Security	0.00	165.00	165.00
5073 · Repairs and maintenance			
5073.20 · Maintenance-General	0.00	99.27	99.27
5073.30 · Fire Protection	0.00	139.68	139.68
5073 · Repairs and maintenance - Other	0.00	8.56	8.56
Total 5073 · Repairs and maintenance	0.00	247.51	247.51
5098 · Association Dues & Subscription	0.00	314.00	314.00
5526 · Small equipment and tools	0.00	25.00	25.00
5528 · Mower and sprayer operations	62.07	1,543.99	1,606.06
6001 · Salaries	4,166.66	4,166.66	8,333.32
6560 · Payroll Expenses	322.26	322.24	644.50
7200 · Utilities			
7200.10 · Electric	464.94	688.94	1,153.88
7200.20 · Sewer	0.00	125.87	125.87
7200.30 · Garbage	88.49	0.00	88.49
Total 7200 · Utilities	553.43	814.81	1,368.24
8010 · Accounting services	539.50	539.50	1,079.00
8090 · Insurance			
8090.30 · Comm General Liability Ins	494.25	494.25	988.50
8090.80 · Tank Pollution Liability Ins	138.67	283.00	421.67
Total 8090 · Insurance	632.92	777.25	1,410.17
8135 · Miscellaneous expense	-25.00	0.00	-25.00
8170 · LAFCO	264.46	0.00	264.46
8200 · Communications			
8200.20 · Telephone			
8200.25 · Cellphone	51.46	31.88	83.34
8200.26 · VOIP	0.00	157.45	157.45
8200.27 · Landline-Phone AWOS POS Alarm	141.16	146.86	288.02
Total 8200.20 · Telephone	192.62	336.19	528.81
8200.10 · Website	300.00	100.00	400.00
8200 · Communications - Other	45.00	45.00	90.00
Total 8200 · Communications	537.62	481.19	1,018.81
8500 · Fuel Expense	43,233.22	0.00	43,233.22
8501 · Credit Card processing fees	800.38	826.99	1,627.37
8502 · Inventory change	-7,883.60	27,056.64	19,173.04
8503 · Fuel System Maintenance	100.00	0.00	100.00
8525 · Permits	25.00	0.00	25.00

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8530 · Underground tank fees	0.00	541.25	541.25
Total Expense	43,350.55	37,800.59	81,151.14
Net Ordinary Income	-1,835.10	5,957.78	4,122.68
Other Income/Expense			
Other Expense			
8998 · Depreciation	8,890.67	8,890.67	17,781.34
Total Other Expense	8,890.67	8,890.67	17,781.34
Net Other Income	-8,890.67	-8,890.67	-17,781.34
Net Income	-10,725.77	-2,932.89	-13,658.66
