

Cameron Park Airport District

Profit & Loss

11/19/24

July through October 2024

Accrual Basis

	Jul - Oct 24
Ordinary Income/Expense	
Income	
4000 · Fuel Income	105,188.14
4002 · Hanger income	26,903.00
4010 · Transient parking income	227.00
4012 · District tie down	7,220.00
4040 · Property tax income	1,130.61
4045 · Special tax income	9,450.00
4075 · Gate Card Fees	75.00
4090 · Interest	50.47
Total Income	150,244.22
Gross Profit	150,244.22
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	574.48
Total 5000 · Office & Computer Maintenance	574.48
5030 · Bank service charges	10.00
5073 · Repairs and maintenance	
5073.10 · Repairs-General	156.10
5073.20 · Maintenance-General	1,056.00
5073.30 · Fire Protection	466.03
Total 5073 · Repairs and maintenance	1,678.13
5079 · Airfield Systems	
5079.30 · AWOS Maintenance and Inspection	1,566.67
Total 5079 · Airfield Systems	1,566.67
5080 · Clearing & Tree Services	2,000.00
5099 · Conferences and meetings	525.00
5526 · Small equipment and tools	43.95
5528 · Mower and sprayer operations	337.13
6001 · Salaries	19,413.31
6096 · Workers compensation insurance	937.65
6560 · Payroll Expenses	1,513.11
66900 · Reconciliation Discrepancies	0.02
7200 · Utilities	
7200.10 · Electric	3,219.28
7200.20 · Sewer	629.02
7200.30 · Garbage	257.20
Total 7200 · Utilities	4,105.50
8010 · Accounting services	2,123.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	2,493.68
8090.50 · Property Coverage Insurance	1,070.91
8090.70 · D&O Insurance	2,036.72
8090.80 · Tank Pollution Liability Ins	796.20
8090.90 · Non-owned Auto Liability Ins	955.92
Total 8090 · Insurance	7,353.43
8135 · Miscellaneous expense	17.11
8166 · Printing	79.50
8170 · LAFCO	353.09
8200 · Communications	
8200.10 · Website	480.00
8200.20 · Telephone	
8200.25 · Cellphone	152.16
Total 8200.20 · Telephone	152.16

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8200 · Communications - Other	216.00
Total 8200 · Communications	848.16
8500 · Fuel Expense	33,949.13
8501 · Credit Card processing fees	2,942.17
8502 · Inventory change	14,038.66
8504 · Network Access/Support (QTPod)	1,195.00
8530 · Underground tank fees	6,511.89
Total Expense	102,116.09
Net Ordinary Income	48,128.13
Other Income/Expense	
Other Expense	
8998 · Depreciation	30,576.12
Total Other Expense	30,576.12
Net Other Income	-30,576.12
Net Income	17,552.01