

Cameron Park Airport District

11/19/24

Profit & Loss

Accrual Basis

July through October 2024

	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
Ordinary Income/Expense					
Income					
4000 · Fuel Income	23,109.21	23,151.54	30,579.79	28,347.60	105,188.14
4002 · Hanger income	7,270.00	5,282.00	6,079.00	8,272.00	26,903.00
4010 · Transient parking income	172.00	5.00	50.00	0.00	227.00
4012 · District tie down	1,710.00	1,710.00	1,900.00	1,900.00	7,220.00
4040 · Property tax income	0.00	1.13	323.98	805.50	1,130.61
4045 · Special tax income	0.00	0.00	0.00	9,450.00	9,450.00
4075 · Gate Card Fees	0.00	0.00	75.00	0.00	75.00
4090 · Interest	6.98	15.62	16.40	11.47	50.47
Total Income	32,268.19	30,165.29	39,024.17	48,786.57	150,244.22
Gross Profit	32,268.19	30,165.29	39,024.17	48,786.57	150,244.22
Expense					
5000 · Office & Computer Maintenance	0.00	93.29	481.19	0.00	574.48
5030 · Bank service charges	10.00	0.00	0.00	0.00	10.00
5073 · Repairs and maintenance	425.35	304.68	566.78	381.32	1,678.13
5079 · Airfield Systems	1,566.67	0.00	0.00	0.00	1,566.67
5080 · Clearing & Tree Services	0.00	2,000.00	0.00	0.00	2,000.00
5099 · Conferences and meetings	0.00	525.00	0.00	0.00	525.00
5526 · Small equipment and tools	0.00	43.95	0.00	0.00	43.95
5528 · Mower and sprayer operations	0.00	221.54	115.59	0.00	337.13
6001 · Salaries	2,773.33	5,546.66	5,546.66	5,546.66	19,413.31
6096 · Workers compensation insurance	0.00	0.00	937.65	0.00	937.65
6560 · Payroll Expenses	216.15	432.31	432.32	432.33	1,513.11
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.02	0.02
7200 · Utilities	1,626.58	363.39	971.08	1,144.45	4,105.50
8010 · Accounting services	511.00	616.00	716.00	280.00	2,123.00
8090 · Insurance	1,826.71	1,826.71	1,826.71	1,873.30	7,353.43
8135 · Miscellaneous expense	0.00	0.00	0.00	17.11	17.11
8166 · Printing	0.00	79.50	0.00	0.00	79.50
8170 · LAFCO	353.09	0.00	0.00	0.00	353.09
8200 · Communications	223.05	343.05	106.06	176.00	848.16
8500 · Fuel Expense	0.00	33,949.13	0.00	0.00	33,949.13
8501 · Credit Card processing fees	753.57	566.94	792.45	829.21	2,942.17
8502 · Inventory change	18,234.58	0.00	9,404.21	-13,600.13	14,038.66
8504 · Network Access/Support (QTPod)	0.00	1,195.00	0.00	0.00	1,195.00
8530 · Underground tank fees	0.00	606.20	125.00	5,780.69	6,511.89
Total Expense	28,520.08	48,713.35	22,021.70	2,860.96	102,116.09
Net Ordinary Income	3,748.11	-18,548.06	17,002.47	45,925.61	48,128.13
Other Income/Expense					
Other Expense					
8998 · Depreciation	7,644.03	7,644.03	7,644.03	7,644.03	30,576.12
Total Other Expense	7,644.03	7,644.03	7,644.03	7,644.03	30,576.12
Net Other Income	-7,644.03	-7,644.03	-7,644.03	-7,644.03	-30,576.12
Net Income	-3,895.92	-26,192.09	9,358.44	38,281.58	17,552.01