

Cameron Park Airport District

Balance Sheet

09/12/23

As of August 31, 2023

Accrual Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	159,108.88
1110 · Cash-El Dorado County Treasury	-4.82
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	26,438.35
1125 · Cash- Restricted Street Maint.	65,526.98
Total Maintenance Funds-Bank	91,965.33
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	251,269.39
Accounts Receivable	
1200 · Accounts Receivable	-9,518.00
Total Accounts Receivable	-9,518.00
Other Current Assets	
1204 · Account Receivable-gas	106,251.53
Total Other Current Assets	106,251.53
Total Current Assets	348,002.92
Fixed Assets	
1737 · Storage Shed	3,045.40
1735 · Utility Vehicle	10,388.80
1717 · Master plan	132,569.00
1718 · Apron	271,177.00
1719 · Land improvement-runway	1,842,376.05
1720 · Building and improvements	105,679.00
1722 · Office furniture & Fixtures	2,574.00
1723 · Other equipment	14,448.15
1724 · Land improvement-fencing	158,606.00
1725 · Tractor	3,400.00
1726 · Fixed base-Land	210,000.00
1727 · Fixed base-Building	101,496.39
1728 · Fixed base-fuel system	129,771.65
1729 · Fuel System Improvements	32,173.39
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1800 · Accumulated depreciation	-1,703,803.24
Total Fixed Assets	1,449,345.07
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	7,413.62
1600 · Inventory-Fuel	34,255.70
Total Other Assets	44,051.32
TOTAL ASSETS	1,841,399.31

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	Aug 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	450.00
2415 · Payroll taxes payable	1,524.75
2419 · Prepaid Rent/Deposits	1,565.00
2515 · Gate Key deposits	3,552.95
Total Other Current Liabilities	7,092.70
Total Current Liabilities	7,092.70
Total Liabilities	7,092.70
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	156,021.89
3811 · Fund balance-Maintenance Reserv	91,962.22
3901 · Retained Earnings	-41,578.11
Net Income	-6,207.46
Total Equity	1,834,306.61
TOTAL LIABILITIES & EQUITY	1,841,399.31