

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	87,365.16
Assessment Reserve Fund	84,017.38
Total Checking/Savings	<u>171,382.54</u>
Total Current Assets	<u>171,382.54</u>
TOTAL ASSETS	<u>171,382.54</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,075.97
Net Income	-693.43
Total Equity	<u>171,382.54</u>
TOTAL LIABILITIES & EQUITY	<u>171,382.54</u>