

Cameron Park Airport Assessment District 2009-1

Balance Sheet

12/20/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	5,674.57
Assessment Reserve Fund	12,566.40
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
Total Checking/Savings	<u>89,314.61</u>
Other Current Assets	
Due from CPAD	8,118.62
Total Other Current Assets	<u>8,118.62</u>
Total Current Assets	97,433.23
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>97,526.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-96,004.87
Total Equity	<u>97,526.29</u>
TOTAL LIABILITIES & EQUITY	<u>97,526.29</u>