Cameron Park Airport District Balance Sheet As of July 31, 2023

ASSETS Current Assets Checking/Savings 1121 - Cash-General Checking 162,668.84 1110 - Cash-El Dorado County Treasury 4.82 Maintenance Funds-Bank 1023 - Rest Airport Reserve (Airfield) 26,437.90 61,255.87 Cash-Restricted Street Maint. 65,525.87 Cash-Restricte		Jul 31, 23		
Checking/Savings 162,668.84 1110 · Cash-General Checking 4.82 Maintenance Funds-Bank 26,437.90 1023 · Rest Airport Reserve (Airfield) 26,437.90 1125 · Cash- Restricted Street Maint. 65,525.87 Total Maintenance Funds-Bank 91,963.77 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 254,827.79 Accounts Receivable 909.00 Total Accounts Receivable 909.00 Other Current Assets 115,933.64 1499 · Undeposited Funds 265.00 Total Other Current Assets 116,198.64 Total Current Assets 116,198.64 Total Other Current Assets 116,198.64 Total Other Current Assets 116,198.64 Total Other Current Assets 116,198.64 Total Utrent Assets 116,198.64 Total Other Current Assets 116,198.64 <th>ASSETS</th> <th></th>	ASSETS			
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1110 - Cash-El Dorado County Treasury Asia	Checking/Savings			
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Total Maintenance Funds-Bank 91,963.77 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 254,827.79 Accounts Receivable 909.00 Total Accounts Receivable 909.00 Other Current Assets 115,933.64 1499 · Undeposited Funds 265.60 Total Other Current Assets 116,198.64 Total Current Assets 116,198.64 Total Current Assets 3,045.40 1735 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,599.00 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 158,666.00 1725 · Tractor 3,400.00 1726 · Fixed base-Building 101,496.39 1728 · Fixed base-Fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730	1023 · Rest Airport Reserve (Airfield)	26,437.90		
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Total Checking/Savings 254,827.79 Accounts Receivable 909.00 Total Accounts Receivable 909.00 Other Current Assets 115,933.64 1499 · Undeposited Funds 265.00 Total Other Current Assets 116,198.64 Total Current Assets 371,935.43 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 · Fixed base-Land 210,000.00 1726 · Fixed base-Building 101,496.39 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-Building 101,496.39 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 </th <th>Total Maintenance Funds-Bank</th> <th>91,963.77</th>	Total Maintenance Funds-Bank	91,963.77		
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1200 · Accounts Receivable 909.00 Other Current Assets 1204 · Account Receivable-gas 115,933.64 1499 · Undeposited Funds 265.00 Total Other Current Assets 116,198.64 Total Current Assets 371,935.43 Fixed Assets 3,045.40 1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 15,8606.00 1725 · Tractor 3,400.00 1725 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fixed base-Building 10,496.39 1721 · Lighting project 2,618.23 1733 · Harrield System Equipment 36,22.98 1800 · Accumulated depreciation <t< th=""><th>Total Checking/Savings</th><th>254,827.79</th></t<>	Total Checking/Savings	254,827.79		
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Other Current Assets 1204 · Account Receivable-gas 115,933.64 1499 · Undeposited Funds 265.00 Total Other Current Assets 116,198.64 Total Current Assets 371,935.43 Fixed Assets 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 <t< th=""><th></th><th>909.00</th></t<>		909.00		
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1499 · Undeposited Funds 265.00 Total Other Current Assets 116,198.64 Total Current Assets 371,935.43 Fixed Assets 3,045.40 1737 · Storage Shed 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-Building 101,496.39 1728 · 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 1500 · Deposit-Workers Comp 2,382.00 1505 · P	Other Current Assets			
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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 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	Total Current Assets	371,935.43		
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 1,505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	Fixed Assets			
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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 1,505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1735 · Utility Vehicle	10,388.80		
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 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1717 · Master plan	132,569.00		
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1718 · Apron	271,177.00		
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1719 · Land improvement-runway	1,842,376.05		
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 1,449,345.07 Other Assets 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		105,679.00		
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 1,449,345.07 Other Assets 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		2,574.00		
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18				
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18				
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		3,400.00		
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1726 · Fixed base-Land	210,000.00		
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 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		101,496.39		
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 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		129,771.65		
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 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		32,173.39		
1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,703,803.24 Total Fixed Assets 1,449,345.07 Other Assets 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		96,242.27		
1800 · Accumulated depreciation -1,703,803.24 Total Fixed Assets 1,449,345.07 Other Assets 2,382.00 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1731 · Lighting project	2,618.23		
Total Fixed Assets 1,449,345.07 Other Assets 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18		36,582.98		
Other Assets 2,382.00 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	1800 · Accumulated depreciation	-1,703,803.24		
1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18	Total Fixed Assets	1,449,345.07		
1505 · Prepaid Insurance 7,797.94 1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18				
1600 · Inventory-Fuel 18,552.24 Total Other Assets 28,732.18				
Total Other Assets 28,732.18	•			
	1600 · Inventory-Fuel	18,552.24		
TOTAL ASSETS 1,850,012.68	Total Other Assets	28,732.18		
	TOTAL ASSETS	1,850,012.68		

Cameron Park Airport District Balance Sheet As of July 31, 2023

	Jul 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	450.00
2415 · Payroll taxes payable	943.26
2419 · Prepaid Rent/Deposits	1,280.00
2515 · Gate Key deposits	3,477.95
Total Other Current Liabilities	6,151.21
Total Current Liabilities	6,151.21
Total Liabilities	6,151.21
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	156,023.41
3811 · Fund balance-Maintenance Reserv	91,960.70
3901 · Retained Earnings	-39,230.11
Net Income	999.40
Total Equity	1,843,861.47
TOTAL LIABILITIES & EQUITY	1,850,012.68