

Cameron Park Airport Assessment District 2009-1

04/09/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	56,132.09
Assessment Reserve Fund	84,013.19
Total Checking/Savings	<u>140,145.28</u>
Other Current Assets	
Due from CPAD	3,620.88
Total Other Current Assets	<u>3,620.88</u>
Total Current Assets	143,766.16
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u><u>143,859.22</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,075.97
Net Income	-28,216.75
Total Equity	<u>143,859.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,859.22</u></u>