

Cameron Park Airport Assessment District 2009-1

06/07/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	54,839.35
Assessment Reserve Fund	2,559.81
El Dorado Svgs CD #1 - Reserve	20,237.25
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
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Total Checking/Savings	148,710.05
Other Current Assets	
Due from CPAD	43,800.85
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Total Other Current Assets	43,800.85
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Total Current Assets	192,510.90
Other Assets	
Due from Delinquent Funds	93.06
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Total Other Assets	93.06
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TOTAL ASSETS	192,603.96
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	281,208.82
Net Income	1,070.00
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Total Equity	192,603.96
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TOTAL LIABILITIES & EQUITY	192,603.96
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