

Cameron Park Airport ASSESSMENT District 2009

Profit and Loss

July 1, 2025-May 31, 2026

	TOTAL
Income	
Collections from Landowners	83,648.53
Total for Income	\$83,648.53
Gross Profit	\$83,648.53
Expenses	
Bank Service Charges	9.00
Payments of Loan	79,449.40
Professional Fees	
Accounting	37.50
Assessment Admin Fees	4,144.73
Total for Professional Fees	\$4,182.23
Total for Expenses	\$83,640.63
Net Operating Income	\$7.90
Other Income	
Interest Income	20.97
Total for Other Income	\$20.97
Net Other Income	\$20.97
Net Income	\$28.87

Cameron Park Airport ASSESSMENT District 2009

Balance Sheet As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Assessment/Redemption Ckg 9518	51,823.55
Assessment Reserve Fund	87,370.53
Total for Bank Accounts	\$139,194.08
Other Current Assets	
Bonds receivable	0.00
Due from CPAD	37,963.69
Total for Other Current Assets	\$37,963.69
Total for Current Assets	\$177,157.77
Fixed Assets	
Roads	0.00
Total for Fixed Assets	\$0.00
Other Assets	
Due from Delinquent Funds	522.50
Due from Landowners	0.00
Total for Other Assets	\$522.50
Total for Assets	\$177,680.27
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Interest	0.00
Due to CPAD	1,755.87
Prepaid Assessments	0.00
Retention payable	0.00
Total for Other Current Liabilities	\$1,755.87
Total for Current Liabilities	\$1,755.87
Long-term Liabilities	
USDA Loan	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$1,755.87
Equity	
Opening Bal Equity	0.00
Retained Earnings	175,895.53
Net Income	28.87
Total for Equity	\$175,924.40
Total for Liabilities and Equity	\$177,680.27
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