

## Cameron Park Airport District

## Balance Sheet

As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	301,927.93
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	66,345.10
1125 · Cash- Restricted Street Maint.	136,499.18
<b>Total Maintenance Funds-Bank</b>	202,844.28
1110 · Cash-El Dorado County Treasury	16,536.41
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	521,508.62
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	2,599.00
<b>Total Accounts Receivable</b>	2,599.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	15,416.41
<b>Total Other Current Assets</b>	15,416.41
<b>Total Current Assets</b>	539,524.03
<b>Fixed Assets</b>	
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	24,099.48
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
1735 · Utility Vehicle	10,388.80
1736 · Tractor and Wood Cutter	26,950.00
1737 · Storage Shed	3,045.40
1800 · Accumulated depreciation	-1,820,722.87
<b>Total Fixed Assets</b>	1,369,026.77
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	13,511.34
1600 · Inventory-Fuel	23,408.32
<b>Total Other Assets</b>	39,301.66
<b>TOTAL ASSETS</b>	<b>1,947,852.46</b>

## Cameron Park Airport District

**Balance Sheet**

As of October 31, 2024

	<u>Oct 31, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	450.00
2411 · Due to Assessment District	7,290.12
2415 · Payroll taxes payable	1,476.86
2419 · Prepaid Rent/Deposits	2,448.00
2515 · Gate Key deposits	3,702.95
<b>Total Other Current Liabilities</b>	<u>15,367.93</u>
<b>Total Current Liabilities</b>	15,367.93
<b>Long Term Liabilities</b>	
2516 · Equipment Loan Payable-Tractor	22,662.53
<b>Total Long Term Liabilities</b>	<u>22,662.53</u>
<b>Total Liabilities</b>	38,030.46
<b>Equity</b>	
3211 · Fund balance-unrestricted	1,733,364.29
3811 · Fund balance-Maintenance Reserv	107,163.10
3901 · Retained Earnings	51,742.60
Net Income	17,552.01
<b>Total Equity</b>	<u>1,909,822.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,947,852.46</u></u>