

Cameron Park Airport ASSESSMENT District 2009

Profit and Loss

July 2026

	TOTAL	
	Jul 2026	Jun 2026 (PP)
Income		
Gross Profit		
Expenses		
Miscellaneous	0.00	
Professional Fees		
Assessment Admin Fees		1,216.24
Total for Professional Fees		\$1,216.24
Total for Expenses	\$0.00	\$1,216.24
Net Operating Income	\$0.00	-\$1,216.24
Other Income		
Interest Income	3.01	2.60
Total for Other Income	\$3.01	\$2.60
Net Other Income	\$3.01	\$2.60
Net Income	\$3.01	-\$1,213.64

Cameron Park Airport ASSESSMENT District 2009

Balance Sheet
As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
Assessment Reserve Fund	87,373.45	87,371.97
Assessment/Redemption Ckg 9518	88,166.33	91,096.35
Total for Bank Accounts	\$175,539.78	\$178,468.32
Other Current Assets		
Bonds receivable	0.00	0.00
Due from CPAD	-2,524.19	-2,524.19
Total for Other Current Assets	-\$2,524.19	-\$2,524.19
Total for Current Assets	\$173,015.59	\$175,944.13
Fixed Assets		
Roads	0.00	0.00
Total for Fixed Assets	\$0.00	\$0.00
Other Assets		
Due from Delinquent Funds	522.50	522.50
Due from Landowners	0.00	0.00
Total for Other Assets	\$522.50	\$522.50
Total for Assets	\$173,538.09	\$176,466.63
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	1,213.18
Total for Accounts Payable	\$0.00	\$1,213.18
Other Current Liabilities		
Accrued Interest	0.00	0.00
Due to CPAD	0.00	1,718.37
Prepaid Assessments	0.00	0.00
Retention payable	0.00	0.00
Total for Other Current Liabilities	\$0.00	\$1,718.37
Total for Current Liabilities	\$0.00	\$2,931.55
Long-term Liabilities		
USDA Loan	0.00	0.00
Total for Long-term Liabilities	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$2,931.55

Cameron Park Airport ASSESSMENT District 2009

Balance Sheet

As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)
Equity		
Opening Bal Equity	0.00	0.00
Retained Earnings	173,535.08	175,895.53
Net Income	3.01	-2,360.45
Total for Equity	\$173,538.09	\$173,535.08
Total for Liabilities and Equity	\$173,538.09	\$176,466.63