

Cameron Park Airport Assessment District 2009-1

Balance Sheet

09/14/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	67,589.41
Assessment Reserve Fund	12,565.77
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
Total Checking/Savings	<u>151,228.82</u>
Other Current Assets	
Due from CPAD	1,802.00
Total Other Current Assets	<u>1,802.00</u>
Total Current Assets	153,030.82
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u><u>153,123.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to CPAD	-14,407.00
Total Other Current Liabilities	<u>-14,407.00</u>
Total Current Liabilities	<u>-14,407.00</u>
Total Liabilities	-14,407.00
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-26,000.28
Total Equity	<u>167,530.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>153,123.88</u></u>