

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	69,681.26
Assessment Reserve Fund	2,559.68
El Dorado Svgs CD #1 - Reserve	20,225.03
El Dorado Svgs CD #2 - Reserve	52,436.72
El Dorado Svgs CD#3 - Reserve	18,527.73
Total Checking/Savings	<u>163,430.42</u>
Other Current Assets	
Due from CPAD	4,278.35
Total Other Current Assets	<u>4,278.35</u>
Total Current Assets	167,708.77
Other Assets	
Due from Delinquent Funds	93.06
Due from Landowners	385,654.83
Total Other Assets	<u>385,747.89</u>
TOTAL ASSETS	<u>553,456.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	11,411.13
Total Other Current Liabilities	<u>11,411.13</u>
Total Current Liabilities	11,411.13
Long Term Liabilities	
USDA Loan	567,221.84
Total Long Term Liabilities	<u>567,221.84</u>
Total Liabilities	578,632.97
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	66,340.94
Net Income	-1,842.39
Total Equity	<u>-25,176.31</u>
TOTAL LIABILITIES & EQUITY	<u>553,456.66</u>