Cameron Park Airport District Balance Sheet As of July 31, 2022

ASSETS Current Assets Checking/Savings 1121 · Cash-General Checking 148,434.01 1110 · Cash-El Dorado County Treasury 2,397.54 Maintenance Funds-Bank 1023 · Rest Airport Reserve (Airfield) 49,342.55 1126 · Cash- Restricted Street Maint. 51,106.00 Total Maintenance Funds-Bank 100,448.55 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 251,480.10 Accounts Receivable 1200 · Accounts Receivable 1200 · Accounts Receivable 1200 · Accounts Receivable 15,039.00 Total Accounts Receivable 15,039.00 Other Current Assets 43,476.85 Total Other Current Assets 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,568.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 10,579.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,600.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Land 210,000.00 1728 · Fixed base-Land 210,000.00 1729		Jul 31, 22
Checking/Savings	ASSETS	
1121 · Cash-General Checking 148,434.01 1110 · Cash-El Dorado County Treasury 2,397.54 Maintenance Funds-Bank 49,342.55 1125 · Cash-Restricted Street Maint. 51,106.00 Total Maintenance Funds-Bank 100,448.55 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 251,480.10 Accounts Receivable -15,039.00 Total Accounts Receivable -15,039.00 Other Current Assets 1204 · Account Receivable-gas 43,476.85 Total Other Current Assets 279,917.95 Total Current Assets 279,917.95 Fixed Assets 113,888.00 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 10,679.00 1722 · Other equipment 14,448.15 1724 · Land improvement-fencing 15,609.00 1725 · Tixed base-Lund 210,000.00 1726 · Fixed base-Fuel system 129,771.65 1729 · Fixed base-Fuel system 129,771.65 1729 · Ling		
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1729 · Fuel System Improvements 9,261.74 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,608,661.90 Total Fixed Assets 0ther Assets \$\text{1500 · Deposit-Workers Comp}\$ 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		
1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,608,661.90 Total Fixed Assets 1,518,529.36 Other Assets \$\text{1500 · Deposit-Workers Comp}\$ 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		· · · · · · · · · · · · · · · · · · ·
1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,608,661.90 Total Fixed Assets 1,518,529.36 Other Assets 1500 · Deposit-Workers Comp 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY	1730 · Hanger	96,242.27
1800 · Accumulated depreciation -1,608,661.90 Total Fixed Assets 1,518,529.36 Other Assets 2,382.00 1500 · Deposit-Workers Comp 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		2,618.23
Total Fixed Assets 1,518,529.36 Other Assets 2,382.00 1500 · Deposit-Workers Comp 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		
Other Assets 1500 · Deposit-Workers Comp 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY	1800 · Accumulated depreciation	-1,608,661.90
1500 · Deposit-Workers Comp 2,382.00 1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		1,518,529.36
1502 · Deposits for tie down/hangar -100.00 1505 · Prepaid Insurance 10,921.80 1600 · Inventory-Fuel 71,029.10 Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		2 382 00
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Total Other Assets 84,232.90 TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY		
TOTAL ASSETS 1,882,680.21 LIABILITIES & EQUITY	1600 · Inventory-Fuel	71,029.10
LIABILITIES & EQUITY	Total Other Assets	84,232.90
	TOTAL ASSETS	1,882,680.21
Liabilities		
Current Liabilities		
Other Current Liabilities		927.02
2415 · Payroll taxes payable 837.92 2419 · Prepaid Rent 995.00		
2515 · Gate Key deposits 3,477.95		
Total Other Current Liabilities 5,310.87	Total Other Current Liabilities	5,310.87
Total Current Liabilities 5,310.87	Total Current Liabilities	5,310.87

2:00 PM 08/16/22 **Accrual Basis**

Cameron Park Airport District Balance Sheet As of July 31, 2022

	Jul 31, 22
Total Liabilities	5,310.87
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	111,651.66
3811 · Fund balance-Maintenance Reserv	100,446.86
3901 · Retained Earnings	41,813.52
Net Income	-10,650.77
Total Equity	1,877,369.34
TOTAL LIABILITIES & EQUITY	1,882,680.21