

Cameron Park Airport Assessment District 2009-1

Balance Sheet

02/18/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	14,274.33
Reserve Fund	20,958.59
El Dorado Savings CD #1	20,000.00
El Dorado Savings CD #2	50,000.00
Total Checking/Savings	<u>105,232.92</u>
Other Current Assets	
Due from CPAD	59,319.70
Total Other Current Assets	<u>59,319.70</u>
Total Current Assets	<u>164,552.62</u>
Other Assets	
Due from Landowners	485,539.64
Total Other Assets	<u>485,539.64</u>
TOTAL ASSETS	<u>650,092.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	14,949.13
Total Other Current Liabilities	<u>14,949.13</u>
Total Current Liabilities	<u>14,949.13</u>
Long Term Liabilities	
USDA Loan	653,039.80
Total Long Term Liabilities	<u>653,039.80</u>
Total Liabilities	<u>667,988.93</u>
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	86,775.08
Net Income	-14,996.89
Total Equity	<u>-17,896.67</u>
TOTAL LIABILITIES & EQUITY	<u>650,092.26</u>