

Cameron Park Airport ASSESSMENT District 2009

Profit and Loss

April 2026

	TOTAL
Income	
Collections from Landowners	88,007.91
Total for Income	\$88,007.91
Gross Profit	\$88,007.91
Expenses	
Net Operating Income	\$88,007.91
Other Income	
Interest Income	1.54
Total for Other Income	\$1.54
Net Other Income	\$1.54
Net Income	\$88,009.45

Cameron Park Airport ASSESSMENT District 2009

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Assessment/Redemption Ckg 9518	51,822.67
Assessment Reserve Fund	87,369.05
Total for Bank Accounts	\$139,191.72
Other Current Assets	
Bonds receivable	0.00
Due from CPAD	253,524.97
Total for Other Current Assets	\$253,524.97
Total for Current Assets	\$392,716.69
Fixed Assets	
Roads	0.00
Total for Fixed Assets	\$0.00
Other Assets	
Due from Delinquent Funds	522.50
Due from Landowners	0.00
Total for Other Assets	\$522.50
Total for Assets	\$393,239.19
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Interest	0.00
Due to CPAD	1,755.87
Prepaid Assessments	0.00
Retention payable	0.00
Total for Other Current Liabilities	\$1,755.87
Total for Current Liabilities	\$1,755.87
Long-term Liabilities	
USDA Loan	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$1,755.87
Equity	
Opening Bal Equity	0.00
Retained Earnings	175,895.53
Net Income	215,587.79
Total for Equity	\$391,483.32
Total for Liabilities and Equity	\$393,239.19
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