Cameron Park Airport District Balance Sheet

As of March 31, 2023

Current Assets		Mar 31, 23
Checking/Savings 146,519.21 1110 · Cash-General Checking 146,519.21 11110 · Cash-El Dorado County Treasury 6,509.10 Maintenance Funds-Bank 26,436.13 1023 · Rest Airport Reserve (Airfield) 26,436.13 1126 · Cash - Restricted Street Maint. 65,521.49 Total Maintenance Funds-Bank 91,957.62 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 245,185.93 Accounts Receivable -2,016.00 Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Other Current Assets 291,368.32 Fixed Assets 291,368.32 1735 · Utility Vehicle 10,388.80 1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvements 10,5679.00 1722 · Building and improvements 10,5679.00 1723 · Coffice furniture & Fixtures 2,574.00	ASSETS	
1121 · Cash-General Checking 146,519.21 1110 · Cash-El Dorado County Treasury 6,509.10 Maintenance Funds-Bank 26,436.13 1023 · Rest Airport Reserve (Airfield) 26,436.13 1125 · Cash - Restricted Street Maint. 65,521.49 Total Maintenance Funds-Bank 200.00 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 245,185.93 Accounts Receivable -2,016.00 Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Fixed base-Lun	Current Assets	
1110 · Cash-El Dorado County Treasury 6,509.10 Maintenance Funds-Bank 26,436.13 1126 · Cash- Restricted Street Maint. 65,521.49 Total Maintenance Funds-Bank 91,957.62 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 245,185.93 Accounts Receivable -2,016.00 1200 · Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Other Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 3,045.40 1737 · Storage Shed 3,045.40 1737 · Storage Shed 3,045.40 1737 · Storage Shed 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvem		
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Total Maintenance Funds-Bank 91,957.62 1150 · Petty Cash on Hand 200.00 Total Checking/Savings 245,185.93 Accounts Receivable -2,016.00 Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 3,045.40 1737 · Storage Shed 3,045.40 1735 · Stullity Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 15,860.00 1725 · Tractor 3,000.00 1726 · Fixed base-Land 21,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-Building 101,496.39 1729 · Fuel System Improvemen		
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Total Checking/Savings 245,185.93 Accounts Receivable -2,016.00 Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 3,045.40 1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Fixed base-Building 101,496.39 1726 · Fixed base-Building 101,496.39 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-Fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1731 · Lighting project 2,618.23 1732	Total Maintenance Funds-Bank	91,957.62
Accounts Receivable -2,016.00 Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-Fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23	1150 · Petty Cash on Hand	200.00
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Total Accounts Receivable -2,016.00 Other Current Assets 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 3,045.40 1737 - Storage Shed 3,045.40 1735 - Utility Vehicle 10,388.80 1717 - Master plan 132,569.00 1718 - Apron 271,177.00 1719 - Land improvement-runway 1,842,376.05 1720 - Building and improvements 105,679.00 1722 - Office furniture & Fixtures 2,574.00 1723 - Other equipment 14,448.15 1724 - Land improvement-fencing 158,606.00 1725 - Tractor 3,400.00 1726 - Fixed base-Land 210,000.00 1727 - Fixed base-Building 101,496.39 1728 - Fixed base-fuel system 129,771.65 1729 - Fuel System Improvements 32,173.39 1730 - Hanger 96,242.27 1731 - Lighting project 2,618.23 1732 - Fixed base-fuel system Equipment 36,582.98 1800 - Accum	Accounts Receivable	
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1204 · Account Receivable-gas 48,198.39 Total Other Current Assets 48,198.39 Total Current Assets 291,368.32 Fixed Assets 291,368.32 Fixed Assets 1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Building 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481	Other Current Assets	
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1737 · Storage Shed 3,045.40 1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets	Total Current Assets	291,368.32
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1735 · Utility Vehicle 10,388.80 1717 · Master plan 132,569.00 1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 1,500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	1737 · Storage Shed	3,045.40
1718 · Apron 271,177.00 1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 5,906.76 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		10,388.80
1719 · Land improvement-runway 1,842,376.05 1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 5,906.76 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	•	
1720 · Building and improvements 105,679.00 1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 5,906.76 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
1722 · Office furniture & Fixtures 2,574.00 1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 5,906.76 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	1719 · Land improvement-runway	1,842,376.05
1723 · Other equipment 14,448.15 1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 1,481,465.75 Other Assets 5,906.76 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	1720 · Building and improvements	105,679.00
1724 · Land improvement-fencing 158,606.00 1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 1,481,465.75 Other Assets 5,906.76 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	1722 · Office furniture & Fixtures	2,574.00
1725 · Tractor 3,400.00 1726 · Fixed base-Land 210,000.00 1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		•
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1727 · Fixed base-Building 101,496.39 1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
1728 · Fixed base-fuel system 129,771.65 1729 · Fuel System Improvements 32,173.39 1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		· · · · · · · · · · · · · · · · · · ·
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1730 · Hanger 96,242.27 1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
1731 · Lighting project 2,618.23 1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
1733 · Airfield System Equipment 36,582.98 1800 · Accumulated depreciation -1,671,682.56 Total Fixed Assets 1,481,465.75 Other Assets 500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
Total Fixed Assets 1,481,465.75 Other Assets 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		36,582.98
Other Assets 2,382.00 1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	1800 · Accumulated depreciation	-1,671,682.56
1500 · Deposit-Workers Comp 2,382.00 1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86	Total Fixed Assets	1,481,465.75
1505 · Prepaid Insurance 5,906.76 1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
1600 · Inventory-Fuel 59,927.10 Total Other Assets 68,215.86		
Total Other Assets 68,215.86		
	1600 · Inventory-Fuel	59,927.10
TOTAL ASSETS1,841,049.93	Total Other Assets	68,215.86
	TOTAL ASSETS	1,841,049.93

Cameron Park Airport District Balance Sheet

As of March 31, 2023

	Mar 31, 23
LIABILITIES & EQUITY Liabilities	
Current Liabilities Other Current Liabilities	
1502 · Deposits for tie down/hangar	150.00
2411 · Due to Assessment District	1,804.96
2411 Due to Assessment District 2415 · Payroll taxes payable	835.13
2419 · Prepaid Rent	1,185.00
2515 · Gate Key deposits	3,477.95
Total Other Current Liabilities	7,453.04
Total Current Liabilities	7,453.04
Total Liabilities	7,453.04
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	160,020.53
3811 · Fund balance-Maintenance Reserv	91,954.65
3901 · Retained Earnings	-7,061.61
Net Income	-45,424.75
Total Equity	1,833,596.89
TOTAL LIABILITIES & EQUITY	1,841,049.93