

## Cameron Park Airport Assessment District 2009-1

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Assessment/Redemption Ckg 9518	97,765.36
Assessment Reserve Fund	2,559.85
El Dorado Svgs CD #1 - Reserve	20,237.25
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
<b>Total Checking/Savings</b>	<u>191,636.10</u>
<b>Total Current Assets</b>	191,636.10
<b>Other Assets</b>	
Due from Delinquent Funds	93.06
<b>Total Other Assets</b>	<u>93.06</u>
<b>TOTAL ASSETS</b>	<b><u>191,729.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	-89,674.86
Retained Earnings	281,208.82
Net Income	195.20
<b>Total Equity</b>	<u>191,729.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,729.16</u></b>