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Cameron Park Airport Assessment District 2009-1

08/15/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	85,131.15
Assessment Reserve Fund	31,130.31
El Dorado Svgs CD #2 - Reserve	52,811.00
Total Checking/Savings	<u>169,072.46</u>
Total Current Assets	169,072.46
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>169,165.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	259,945.87
Net Income	-1,105.49
Total Equity	<u>169,165.52</u>
TOTAL LIABILITIES & EQUITY	<u>169,165.52</u>