

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of November 8, 2023

	<u>Nov 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	6,336.36
Assessment Reserve Fund	84,006.19
Total Checking/Savings	<u>90,342.55</u>
Other Current Assets	
Due from CPAD	7,236.28
Total Other Current Assets	<u>7,236.28</u>
Total Current Assets	97,578.83
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>97,671.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	261,750.83
Net Income	-74,404.08
Total Equity	<u>97,671.89</u>
TOTAL LIABILITIES & EQUITY	<u>97,671.89</u>