

## Cameron Park Airport District

## Balance Sheet

03/16/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	129,614.47
1110 · Cash-El Dorado County Treasury	7,474.22
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	24,338.71
1125 · Cash- Restricted Street Maint.	51,101.72
<b>Total Maintenance Funds-Bank</b>	75,440.43
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	212,729.12
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	410.00
<b>Total Accounts Receivable</b>	410.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	72,051.86
<b>Total Other Current Assets</b>	72,051.86
<b>Total Current Assets</b>	285,190.98
<b>Fixed Assets</b>	
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	9,261.74
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1800 · Accumulated depreciation	-1,553,318.17
<b>Total Fixed Assets</b>	1,573,873.09
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1502 · Deposits for tie down/hangar	75.00
1505 · Prepaid Insurance	12,495.58
1600 · Inventory-Fuel	42,358.98
<b>Total Other Assets</b>	57,311.56
<b>TOTAL ASSETS</b>	<b>1,916,375.63</b>

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	Feb 28, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2411 · Due to Assessment District	4,278.35
2415 · Payroll tax deposits	859.98
2419 · Prepaid Rent	825.00
2515 · Gate Key deposits	3,497.95
<b>Total Other Current Liabilities</b>	9,461.28
<b>Total Current Liabilities</b>	9,461.28
<b>Total Liabilities</b>	9,461.28
<b>Equity</b>	
3100 · Investment-general fixed assets	1,754,592.05
3211 · Fund balance-unrestricted	152,723.74
3811 · Fund balance-Maintenance Reserv	59,374.78
3901 · Retained Earnings	-66,747.79
Net Income	6,971.57
<b>Total Equity</b>	1,906,914.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,916,375.63</b>