

## Cameron Park Airport District

## Balance Sheet

06/07/24

As of May 31, 2024

Accrual Basis

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	344,671.64
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	26,442.32
1125 · Cash- Restricted Street Maint.	80,719.00
<b>Total Maintenance Funds-Bank</b>	107,161.32
1110 · Cash-El Dorado County Treasury	171.01
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	452,203.97
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,095.00
<b>Total Accounts Receivable</b>	1,095.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	75,768.32
<b>Total Other Current Assets</b>	75,768.32
<b>Total Current Assets</b>	529,067.29
<b>Fixed Assets</b>	
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
1735 · Utility Vehicle	10,388.80
1736 · Tractor and Wood Cutter	26,950.00
1737 · Storage Shed	3,045.40
1800 · Accumulated depreciation	-1,781,155.26
<b>Total Fixed Assets</b>	1,398,943.05
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	5,814.15
1600 · Inventory-Fuel	25,545.05
<b>Total Other Assets</b>	33,741.20
<b>TOTAL ASSETS</b>	<b>1,961,751.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	450.00
2411 · Due to Assessment District	31,230.08
2415 · Payroll taxes payable	1,476.85
2419 · Prepaid Rent/Deposits	1,755.00
2515 · Gate Key deposits	3,702.95

**Cameron Park Airport District**  
**Balance Sheet**  
As of May 31, 2024

---

	<u>May 31, 24</u>
Total Other Current Liabilities	38,614.88
Total Current Liabilities	38,614.88
Long Term Liabilities	
2516 · Equipment Loan Payable-Tractor	24,681.23
Total Long Term Liabilities	24,681.23
Total Liabilities	63,296.11
Equity	
3211 · Fund balance-unrestricted	1,733,380.38
3811 · Fund balance-Maintenance Reserv	107,147.01
Net Income	57,928.04
Total Equity	1,898,455.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,961,751.54</u></b>