

# Cameron Park Airport ASSESSMENT District 2009

## Profit and Loss

May 2026

	TOTAL
Income	
Collections from Landowners	3,184.44
<b>Total for Income</b>	<b>\$3,184.44</b>
<b>Gross Profit</b>	<b>\$3,184.44</b>
Expenses	
<b>Net Operating Income</b>	<b>\$3,184.44</b>
Other Income	
Interest Income	2.36
<b>Total for Other Income</b>	<b>\$2.36</b>
<b>Net Other Income</b>	<b>\$2.36</b>
<b>Net Income</b>	<b>\$3,186.80</b>

# Cameron Park Airport ASSESSMENT District 2009

## Balance Sheet As of May 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
Assessment/Redemption Ckg 9518	51,823.55
Assessment Reserve Fund	87,370.53
<b>Total for Bank Accounts</b>	<b>\$139,194.08</b>
Other Current Assets	
Bonds receivable	0.00
Due from CPAD	37,963.69
<b>Total for Other Current Assets</b>	<b>\$37,963.69</b>
<b>Total for Current Assets</b>	<b>\$177,157.77</b>
Fixed Assets	
Roads	0.00
<b>Total for Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Due from Delinquent Funds	522.50
Due from Landowners	0.00
<b>Total for Other Assets</b>	<b>\$522.50</b>
<b>Total for Assets</b>	<b>\$177,680.27</b>
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Interest	0.00
Due to CPAD	1,755.87
Prepaid Assessments	0.00
Retention payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$1,755.87</b>
<b>Total for Current Liabilities</b>	<b>\$1,755.87</b>
Long-term Liabilities	
USDA Loan	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$1,755.87</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	175,895.53
Net Income	28.87
<b>Total for Equity</b>	<b>\$175,924.40</b>
<b>Total for Liabilities and Equity</b>	<b>\$177,680.27</b>
<hr/>	