

8:43 AM

08/16/24

Accrual Basis

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	86,214.86
Assessment Reserve Fund	84,018.81
Total Checking/Savings	170,233.67
Total Current Assets	170,233.67
TOTAL ASSETS	170,233.67
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,382.54
Net Income	-1,148.87
Total Equity	170,233.67
TOTAL LIABILITIES & EQUITY	170,233.67