

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of July 31, 2024

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