

Cameron Park Airport Assessment District 2009-1

06/04/24

Balance Sheet

Accrual Basis

As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	56,133.97
Assessment Reserve Fund	84,016.00
Total Checking/Savings	<u>140,149.97</u>
Other Current Assets	
Due from CPAD	31,230.08
Total Other Current Assets	<u>31,230.08</u>
Total Current Assets	171,380.05
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u><u>171,473.11</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,075.97
Net Income	-602.86
Total Equity	<u>171,473.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>171,473.11</u></u>