

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	45,172.57
Assessment Reserve Fund	31,128.74
El Dorado Svgs CD #2 - Reserve	52,534.41
Total Checking/Savings	<u>128,835.72</u>
Other Current Assets	
Due from CPAD	37,452.92
Total Other Current Assets	<u>37,452.92</u>
Total Current Assets	<u>166,288.64</u>
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>166,381.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-27,149.46
Total Equity	<u>166,381.70</u>
TOTAL LIABILITIES & EQUITY	<u>166,381.70</u>