

Cameron Park Airport District

Balance Sheet

02/13/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	26,440.57
1125 · Cash- Restricted Street Maint.	80,713.65
Total Maintenance Funds-Bank	107,154.22
1110 · Cash-El Dorado County Treasury	5,580.00
1121 · Cash-General Checking	291,072.09
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	404,006.31
Accounts Receivable	
1200 · Accounts Receivable	-667.00
Total Accounts Receivable	-667.00
Other Current Assets	
1204 · Account Receivable-gas	96,075.10
Total Other Current Assets	96,075.10
Total Current Assets	499,414.41
Fixed Assets	
1717 · Master plan	132,569.00
1718 · Apron	271,177.00
1719 · Land improvement-runway	1,842,376.05
1720 · Building and improvements	105,679.00
1722 · Office furniture & Fixtures	2,574.00
1723 · Other equipment	14,448.15
1724 · Land improvement-fencing	158,606.00
1725 · Tractor	5,850.00
1726 · Fixed base-Land	210,000.00
1727 · Fixed base-Building	101,496.39
1728 · Fixed base-fuel system	129,771.65
1729 · Fuel System Improvements	32,173.39
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1735 · Utility Vehicle	10,388.80
1736 · Tractor and Wood Cutter	24,500.00
1737 · Storage Shed	3,045.40
1800 · Accumulated depreciation	-1,751,984.26
Total Fixed Assets	1,428,114.05
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	12,440.94
1600 · Inventory-Fuel	20,810.38
Total Other Assets	35,633.32
TOTAL ASSETS	1,963,161.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	450.00
2411 · Due to Assessment District	61,301.50
2415 · Payroll taxes payable	1,000.82
2419 · Prepaid Rent/Deposits	1,565.00
2515 · Gate Key deposits	3,552.95

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Total Other Current Liabilities	67,870.27
Total Current Liabilities	67,870.27
Long Term Liabilities	
2516 · Equipment Loan Payable-Tractor	26,296.19
Total Long Term Liabilities	26,296.19
Total Liabilities	94,166.46
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	100,458.60
3811 · Fund balance-Maintenance Reserv	107,147.01
Net Income	27,281.64
Total Equity	1,868,995.32
TOTAL LIABILITIES & EQUITY	1,963,161.78