

Management Report

Cameron Park Airport ASSESSMENT District 2009
For the period ended January 31, 2026

Prepared on
February 23, 2026

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Profit and Loss

July 2025 - January 2026

	Total
INCOME	
Assessments Income	49,069.85
Collections from Landowners	104,790.25
Total Income	153,860.10
EXPENSES	
Payments of Loan	79,449.40
Professional Fees	
Accounting	37.50
Assessment Admin Fees	4,144.73
Total Professional Fees	4,182.23
Total Expenses	83,631.63
NET OPERATING INCOME	70,228.47
OTHER INCOME	
Interest Income	14.20
Total Other Income	14.20
NET OTHER INCOME	14.20
NET INCOME	\$70,242.67

Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Assessment Reserve Fund	87,364.79
Assessment/Redemption Ckg 9518	2,340.23
Total Bank Accounts	89,705.02
Other Current Assets	
Due from CPAD	158,879.73
Total Other Current Assets	158,879.73
Total Current Assets	248,584.75
Other Assets	
Due from Delinquent Funds	522.50
Total Other Assets	522.50
TOTAL ASSETS	\$249,107.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,213.18
Total Accounts Payable	1,213.18
Other Current Liabilities	
Due to CPAD	1,755.87
Total Other Current Liabilities	1,755.87
Total Current Liabilities	2,969.05
Total Liabilities	2,969.05
Equity	
Retained Earnings	175,895.53
Net Income	70,242.67
Total Equity	246,138.20
TOTAL LIABILITIES AND EQUITY	\$249,107.25