

Cameron Park Airport Assessment District 2009-1

Balance Sheet

02/13/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	5,181.91
Assessment Reserve Fund	84,010.43
Total Checking/Savings	<u>89,192.34</u>
Other Current Assets	
Due from CPAD	61,301.50
Total Other Current Assets	<u>61,301.50</u>
Total Current Assets	150,493.84
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u><u>150,586.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	261,750.83
Net Income	-21,489.07
Total Equity	<u>150,586.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,586.90</u></u>