

Cameron Park Airport Assessment District 2009-1
General Ledger
As of May 31, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------------|------------|-------|-------------------------------|---|--------------------------------|------------|------------|-----------|
| Assessment/Redemption Ckg 9518 | | | | | | | 86,237.17 | |
| Check | 07/01/2023 | 1034 | NBS | Inv#202306-2130 | Assessment Admin Fees | -1,107.47 | 85,129.70 | |
| Deposit | 07/31/2023 | | | Interest | Interest Income | 1.45 | 85,131.15 | |
| Deposit | 08/31/2023 | | | Interest | Interest Income | 1.45 | 85,132.60 | |
| Check | 09/05/2023 | | USDA | USDA Payment | Payments of Loan | -76,012.90 | 9,119.70 | |
| Check | 09/26/2023 | 1035 | NBS | Inv#202309-2883 | Assessment Admin Fees | -1,151.80 | 7,967.90 | |
| Deposit | 09/30/2023 | | | Interest | Interest Income | 0.32 | 7,968.22 | |
| Deposit | 10/31/2023 | | | Interest | Interest Income | 0.14 | 7,968.36 | |
| Check | 11/08/2023 | eft | Cameron Park Airport District | Transfer for Annual Admin Fee | District Admin Fees | -1,632.00 | 6,336.36 | |
| Deposit | 11/30/2023 | | | Interest | Interest Income | 0.11 | 6,336.47 | |
| Deposit | 12/31/2023 | | | Interest | Interest Income | 0.11 | 6,336.58 | |
| Check | 01/04/2024 | 1036 | NBS | Inv#202312-3695 | Assessment Admin Fees | -1,154.77 | 5,181.81 | |
| Deposit | 01/31/2024 | | | Interest | Interest Income | 0.10 | 5,181.91 | |
| Deposit | 02/13/2024 | | | Deposit | Due from CPAD | 61,301.50 | 66,483.41 | |
| Deposit | 02/29/2024 | | | Interest | Interest Income | 0.65 | 66,484.06 | |
| Check | 03/04/2024 | | USDA | USDA Payment | Payments of Loan | -9,201.16 | 57,282.90 | |
| Check | 03/26/2024 | 1037 | NBS | Inv#202403-1386 | Assessment Admin Fees | -1,151.80 | 56,131.10 | |
| Deposit | 03/31/2024 | | | Interest | Interest Income | 0.99 | 56,132.09 | |
| Deposit | 04/30/2024 | | | Interest | Interest Income | 0.93 | 56,133.02 | |
| Deposit | 05/31/2024 | | | Interest | Interest Income | 0.95 | 56,133.97 | |
| Total Assessment/Redemption Ckg 9518 | | | | | | | -30,103.20 | 56,133.97 |
| Construction Fund Ckg 2538 | | | | | | | 0.00 | |
| Total Construction Fund Ckg 2538 | | | | | | | 0.00 | |
| Assessment Reserve Fund | | | | | | | 31,129.78 | |
| Deposit | 07/31/2023 | | | Interest | Interest Income | 0.53 | 31,130.31 | |
| Deposit | 08/31/2023 | | | Interest | Interest Income | 0.53 | 31,130.84 | |
| Deposit | 09/30/2023 | | | Interest | Interest Income | 0.51 | 31,131.35 | |
| Transfer | 10/05/2023 | | | Funds Transfer-close final CD | EI Dorado Svgs CD #2 - Reserve | 52,873.53 | 84,004.88 | |
| Deposit | 10/31/2023 | | | Interest | Interest Income | 1.31 | 84,006.19 | |
| Deposit | 11/30/2023 | | | Interest | Interest Income | 1.38 | 84,007.57 | |
| Deposit | 12/31/2023 | | | Interest | Interest Income | 1.43 | 84,009.00 | |
| Deposit | 01/31/2024 | | | Interest | Interest Income | 1.43 | 84,010.43 | |
| Deposit | 02/29/2024 | | | Interest | Interest Income | 1.33 | 84,011.76 | |
| Deposit | 03/31/2024 | | | Interest | Interest Income | 1.43 | 84,013.19 | |
| Deposit | 04/30/2024 | | | Interest | Interest Income | 1.38 | 84,014.57 | |
| Deposit | 05/31/2024 | | | Interest | Interest Income | 1.43 | 84,016.00 | |
| Total Assessment Reserve Fund | | | | | | | 52,886.22 | 84,016.00 |
| EI Dorado Svgs CD #1 - Reserve | | | | | | | 0.00 | |
| Total EI Dorado Svgs CD #1 - Reserve | | | | | | | 0.00 | |
| EI Dorado Svgs CD #2 - Reserve | | | | | | | 52,811.00 | |
| Deposit | 09/12/2023 | | | Interest | Interest Income | 40.38 | 52,851.38 | |
| Deposit | 09/30/2023 | | | Deposit | Interest Income | 22.15 | 52,873.53 | |
| Transfer | 10/05/2023 | | | Funds Transfer-close final CD | Assessment Reserve Fund | -52,873.53 | 0.00 | |
| Total EI Dorado Svgs CD #2 - Reserve | | | | | | | -52,811.00 | 0.00 |
| EI Dorado Svgs CD#3 - Reserve | | | | | | | 0.00 | |
| Total EI Dorado Svgs CD#3 - Reserve | | | | | | | 0.00 | |
| Accounts Receivable | | | | | | | 0.00 | |
| Total Accounts Receivable | | | | | | | 0.00 | |
| Bonds receivable | | | | | | | 0.00 | |
| Total Bonds receivable | | | | | | | 0.00 | |
| Due from CPAD | | | | | | | 1,804.96 | |
| General Journal | 10/31/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 5,431.32 | 7,236.28 | |
| General Journal | 11/30/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 4,073.49 | 11,309.77 | |
| General Journal | 12/31/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 38,676.47 | 49,986.24 | |
| General Journal | 01/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 1,810.44 | 51,796.68 | |
| Deposit | 02/13/2024 | | | Deposit | Assessment/Redemption Ckg 9518 | -61,301.50 | -9,504.82 | |

Cameron Park Airport Assessment District 2009-1
General Ledger
As of May 31, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|-------|------|---|-----------------------------|------------|-------------|
| General Journal | 02/29/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 1,810.44 | -7,694.38 |
| General Journal | 03/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 1,810.44 | -5,883.94 |
| General Journal | 04/30/2024 | 2EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 33,493.14 | 27,609.20 |
| General Journal | 05/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Collections from Landowners | 3,620.88 | 31,230.08 |
| Total Due from CPAD | | | | | | 29,425.12 | 31,230.08 |
| Undeposited Funds | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | 0.00 |
| Roads | | | | | | | 0.00 |
| Total Roads | | | | | | | 0.00 |
| Due from Delinquent Funds | | | | | | | 93.06 |
| Total Due from Delinquent Funds | | | | | | | 93.06 |
| Due from Landowners | | | | | | | 0.00 |
| Total Due from Landowners | | | | | | | 0.00 |
| Assessments receivable | | | | | | | 0.00 |
| Total Assessments receivable | | | | | | | 0.00 |
| Unused USDA Loan Funds | | | | | | | 0.00 |
| Total Unused USDA Loan Funds | | | | | | | 0.00 |
| Accounts Payable | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | 0.00 |
| Due to Bondholders | | | | | | | 0.00 |
| Total Due to Bondholders | | | | | | | 0.00 |
| Retention payable | | | | | | | 0.00 |
| Total Retention payable | | | | | | | 0.00 |
| Accrued Interest | | | | | | | 0.00 |
| Total Accrued Interest | | | | | | | 0.00 |
| Due to CPAD | | | | | | | 0.00 |
| Total Due to CPAD | | | | | | | 0.00 |
| Prepaid Assessments | | | | | | | 0.00 |
| Total Prepaid Assessments | | | | | | | 0.00 |
| Payroll Liabilities | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | 0.00 |
| USDA Loan | | | | | | | 0.00 |
| Total USDA Loan | | | | | | | 0.00 |
| Opening Bal Equity | | | | | | | 0.00 |
| Total Opening Bal Equity | | | | | | | 0.00 |
| Retained Earnings | | | | | | | -172,075.97 |
| Total Retained Earnings | | | | | | | -172,075.97 |
| Collections from Landowners | | | | | | | 0.00 |
| General Journal | 10/31/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -5,431.32 | -5,431.32 |
| General Journal | 11/30/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -4,073.49 | -9,504.81 |
| General Journal | 12/31/2023 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -38,676.47 | -48,181.28 |
| General Journal | 12/31/2023 | 2EDBS | | To w/o old entry | Miscellaneous | -93.06 | -48,274.34 |
| General Journal | 01/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -1,810.44 | -50,084.78 |
| General Journal | 02/29/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -1,810.44 | -51,895.22 |
| General Journal | 03/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -1,810.44 | -53,705.66 |
| General Journal | 04/30/2024 | 2EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -33,493.14 | -87,198.80 |
| General Journal | 05/31/2024 | 1EDBS | | To record assessment income per County Ledger for month ended | Due from CPAD | -3,620.88 | -90,819.68 |
| Total Collections from Landowners | | | | | | -90,819.68 | -90,819.68 |

Cameron Park Airport Assessment District 2009-1
General Ledger
 As of May 31, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|-------|-------------------------------|------------------------------|--------------------------------|-----------|-----------|
| Assessments Income | | | | | | | 0.00 |
| Total Assessments Income | | | | | | | 0.00 |
| Assessments-Cash payments | | | | | | | 0.00 |
| Total Assessments-Cash payments | | | | | | | 0.00 |
| Payments of Loan | | | | | | | 0.00 |
| Check | 09/05/2023 | | USDA | USDA Payment | Assessment/Redemption Ckg 9518 | 76,012.90 | 76,012.90 |
| Check | 03/04/2024 | | USDA | USDA Payment | Assessment/Redemption Ckg 9518 | 9,201.16 | 85,214.06 |
| Total Payments of Loan | | | | | | | 85,214.06 |
| Holding-To be allocated | | | | | | | 0.00 |
| Total Holding-To be allocated | | | | | | | 0.00 |
| Outside Sevices | | | | | | | 0.00 |
| Total Outside Sevices | | | | | | | 0.00 |
| Bank Service Charges | | | | | | | 0.00 |
| Total Bank Service Charges | | | | | | | 0.00 |
| Equipment Rental | | | | | | | 0.00 |
| Total Equipment Rental | | | | | | | 0.00 |
| Insurance | | | | | | | 0.00 |
| Total Insurance | | | | | | | 0.00 |
| Interest Expense | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | 0.00 |
| Licenses and Permits | | | | | | | 0.00 |
| Total Licenses and Permits | | | | | | | 0.00 |
| Miscellaneous | | | | | | | 0.00 |
| General Journal | 12/31/2023 | 2EDBS | | To w/o old entry | Collections from Landowners | 93.06 | 93.06 |
| Total Miscellaneous | | | | | | | 93.06 |
| Payroll Expenses | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | 0.00 |
| Postage and Delivery | | | | | | | 0.00 |
| Total Postage and Delivery | | | | | | | 0.00 |
| Printing and Reproduction | | | | | | | 0.00 |
| Total Printing and Reproduction | | | | | | | 0.00 |
| Professional Fees | | | | | | | 0.00 |
| District Admin Fees | | | | | | | 0.00 |
| Check | 11/08/2023 | eft | Cameron Park Airport District | Annual Admin Fee 23.24 | Assessment/Redemption Ckg 9518 | 1,632.00 | 1,632.00 |
| Total District Admin Fees | | | | | | | 1,632.00 |
| Assessment Admin Fees | | | | | | | 0.00 |
| Check | 07/01/2023 | 1034 | NBS | Qtrly Fee July to Sept 2023 | Assessment/Redemption Ckg 9518 | 1,107.47 | 1,107.47 |
| Check | 09/26/2023 | 1035 | NBS | Qtrly Fee Oct to Dec 2023 | Assessment/Redemption Ckg 9518 | 1,151.80 | 2,259.27 |
| Check | 01/04/2024 | 1036 | NBS | Qtrly Fee Jan to Mar 2024 | Assessment/Redemption Ckg 9518 | 1,154.77 | 3,414.04 |
| Check | 03/26/2024 | 1037 | NBS | Qtrly Fee April to June 2024 | Assessment/Redemption Ckg 9518 | 1,151.80 | 4,565.84 |
| Total Assessment Admin Fees | | | | | | | 4,565.84 |
| Accounting | | | | | | | 0.00 |
| Total Accounting | | | | | | | 0.00 |
| Legal Fees | | | | | | | 0.00 |
| Total Legal Fees | | | | | | | 0.00 |
| Professional Fees - Other | | | | | | | 0.00 |

12:36 PM

06/04/24

Accrual Basis

Cameron Park Airport Assessment District 2009-1
General Ledger
 As of May 31, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------|------------|-----|----------|------|--------------------------------|--------|-------------|-------------|
| Total Professional Fees - Other | | | | | | | | 0.00 |
| Total Professional Fees | | | | | | | 6,197.84 | 6,197.84 |
| Repairs | | | | | | | | 0.00 |
| Total Repairs | | | | | | | | 0.00 |
| Taxes | | | | | | | | 0.00 |
| Total Taxes | | | | | | | | 0.00 |
| Interest Income | | | | | | | | 0.00 |
| Deposit | 07/31/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -1.45 | -1.45 | |
| Deposit | 07/31/2023 | | Interest | | Assessment Reserve Fund | -0.53 | -1.98 | |
| Deposit | 08/31/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -1.45 | -3.43 | |
| Deposit | 08/31/2023 | | Interest | | Assessment Reserve Fund | -0.53 | -3.96 | |
| Deposit | 09/12/2023 | | Interest | | El Dorado Svgs CD #2 - Reserve | -40.38 | -44.34 | |
| Deposit | 09/30/2023 | | Deposit | | El Dorado Svgs CD #2 - Reserve | -22.15 | -66.49 | |
| Deposit | 09/30/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -0.32 | -66.81 | |
| Deposit | 09/30/2023 | | Interest | | Assessment Reserve Fund | -0.51 | -67.32 | |
| Deposit | 10/31/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -0.14 | -67.46 | |
| Deposit | 10/31/2023 | | Interest | | Assessment Reserve Fund | -1.31 | -68.77 | |
| Deposit | 11/30/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -0.11 | -68.88 | |
| Deposit | 11/30/2023 | | Interest | | Assessment Reserve Fund | -1.38 | -70.26 | |
| Deposit | 12/31/2023 | | Interest | | Assessment/Redemption Ckg 9518 | -0.11 | -70.37 | |
| Deposit | 12/31/2023 | | Interest | | Assessment Reserve Fund | -1.43 | -71.80 | |
| Deposit | 01/31/2024 | | Interest | | Assessment/Redemption Ckg 9518 | -0.10 | -71.90 | |
| Deposit | 01/31/2024 | | Interest | | Assessment Reserve Fund | -1.43 | -73.33 | |
| Deposit | 02/29/2024 | | Interest | | Assessment/Redemption Ckg 9518 | -0.65 | -73.98 | |
| Deposit | 02/29/2024 | | Interest | | Assessment Reserve Fund | -1.33 | -75.31 | |
| Deposit | 03/31/2024 | | Interest | | Assessment/Redemption Ckg 9518 | -0.99 | -76.30 | |
| Deposit | 03/31/2024 | | Interest | | Assessment Reserve Fund | -1.43 | -77.73 | |
| Deposit | 04/30/2024 | | Interest | | Assessment/Redemption Ckg 9518 | -0.93 | -78.66 | |
| Deposit | 04/30/2024 | | Interest | | Assessment Reserve Fund | -1.38 | -80.04 | |
| Deposit | 05/31/2024 | | Interest | | Assessment/Redemption Ckg 9518 | -0.95 | -80.99 | |
| Deposit | 05/31/2024 | | Interest | | Assessment Reserve Fund | -1.43 | -82.42 | |
| Total Interest Income | | | | | | | -82.42 | -82.42 |
| Other Income | | | | | | | | 0.00 |
| Total Other Income | | | | | | | | 0.00 |
| Other Expenses | | | | | | | | 0.00 |
| Total Other Expenses | | | | | | | | 0.00 |
| No acct | | | | | | | | 0.00 |
| Total no acct | | | | | | | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |