

Cameron Park Airport ASSESSMENT District 2009

Profit and Loss

June 2026

TOTAL		
	JUN 2026	MAY 2026 (PP)
Income		
Collections from Landowners		3,184.44
Total for Income		\$3,184.44
Gross Profit		\$3,184.44
Expenses		
Professional Fees		
Assessment Admin Fees	1,216.24	
Total for Professional Fees	\$1,216.24	
Total for Expenses	\$1,216.24	
Net Operating Income	-\$1,216.24	\$3,184.44
Other Income		
Interest Income	2.60	2.36
Total for Other Income	\$2.60	\$2.36
Net Other Income	\$2.60	\$2.36
Net Income	-\$1,213.64	\$3,186.80

Cameron Park Airport ASSESSMENT District 2009

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Assessment Reserve Fund	87,371.97
Assessment/Redemption Ckg 9518	91,096.35
Total for Bank Accounts	\$178,468.32
Other Current Assets	
Bonds receivable	0.00
Due from CPAD	-2,524.19
Total for Other Current Assets	-\$2,524.19
Total for Current Assets	\$175,944.13
Fixed Assets	
Roads	0.00
Total for Fixed Assets	\$0.00
Other Assets	
Due from Delinquent Funds	522.50
Due from Landowners	0.00
Total for Other Assets	\$522.50
Total for Assets	\$176,466.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,213.18
Total for Accounts Payable	\$1,213.18
Other Current Liabilities	
Accrued Interest	0.00
Due to CPAD	1,718.37
Prepaid Assessments	0.00
Retention payable	0.00
Total for Other Current Liabilities	\$1,718.37
Total for Current Liabilities	\$2,931.55
Long-term Liabilities	
USDA Loan	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$2,931.55
Equity	
Opening Bal Equity	0.00
Retained Earnings	175,895.53
Net Income	-2,360.45
Total for Equity	\$173,535.08
Total for Liabilities and Equity	\$176,466.63