

# Management Report

Cameron Park Airport ASSESSMENT District 2009  
For the period ended October 31, 2025

Prepared on

**November 23, 2025**

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# Profit and Loss

July - October, 2025

	<b>Total</b>
<b>INCOME</b>	
Assessments Income	49,069.85
Collections from Landowners	-1,624.22
<b>Total Income</b>	<b>47,445.63</b>
<b>EXPENSES</b>	
Payments of Loan	79,449.40
Professional Fees	
Accounting	37.50
Assessment Admin Fees	2,931.55
<b>Total Professional Fees</b>	<b>2,969.05</b>
<b>Total Expenses</b>	<b>82,418.45</b>
<b>NET OPERATING INCOME</b>	<b>-34,972.82</b>
<b>OTHER INCOME</b>	
Interest Income	9.66
<b>Total Other Income</b>	<b>9.66</b>
<b>NET OTHER INCOME</b>	<b>9.66</b>
<b>NET INCOME</b>	<b>\$ -34,963.16</b>

# Balance Sheet

As of October 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Assessment Reserve Fund	87,360.38
Assessment/Redemption Ckg 9518	3,553.28
<b>Total Bank Accounts</b>	<b>90,913.66</b>
<b>Other Current Assets</b>	
Due from CPAD	52,465.26
<b>Total Other Current Assets</b>	<b>52,465.26</b>
<b>Total Current Assets</b>	<b>143,378.92</b>
<b>Other Assets</b>	
Due from Delinquent Funds	522.50
<b>Total Other Assets</b>	<b>522.50</b>
<b>TOTAL ASSETS</b>	<b>\$143,901.42</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,213.18
<b>Total Accounts Payable</b>	<b>1,213.18</b>
<b>Other Current Liabilities</b>	
Due to CPAD	1,755.87
<b>Total Other Current Liabilities</b>	<b>1,755.87</b>
<b>Total Current Liabilities</b>	<b>2,969.05</b>
<b>Total Liabilities</b>	<b>2,969.05</b>
<b>Equity</b>	
Retained Earnings	175,895.53
Net Income	-34,963.16
<b>Total Equity</b>	<b>140,932.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$143,901.42</b>