

Cameron Park Airport District

Balance Sheet

10/14/22

As of September 30, 2022

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	100,649.70
1110 · Cash-El Dorado County Treasury	333.38
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	49,344.22
1125 · Cash- Restricted Street Maint.	65,514.95
Total Maintenance Funds-Bank	114,859.17
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	216,042.25
Accounts Receivable	
1200 · Accounts Receivable	-9,726.00
Total Accounts Receivable	-9,726.00
Other Current Assets	
1204 · Account Receivable-gas	56,088.33
Total Other Current Assets	56,088.33
Total Current Assets	262,404.58
Fixed Assets	
1737 · Storage Shed	3,045.40
1735 · Utility Vehicle	10,388.80
1717 · Master plan	132,569.00
1718 · Apron	271,177.00
1719 · Land improvement-runway	1,842,376.05
1720 · Building and improvements	105,679.00
1722 · Office furniture & Fixtures	2,574.00
1723 · Other equipment	14,448.15
1724 · Land improvement-fencing	158,606.00
1725 · Tractor	3,400.00
1726 · Fixed base-Land	210,000.00
1727 · Fixed base-Building	101,496.39
1728 · Fixed base-fuel system	129,771.65
1729 · Fuel System Improvements	32,173.39
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1800 · Accumulated depreciation	-1,617,552.57
Total Fixed Assets	1,535,595.74
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	15,436.97
1600 · Inventory-Fuel	74,226.25
Total Other Assets	92,045.22
TOTAL ASSETS	1,890,045.54

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	Sep 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	150.00
2411 · Due to Assessment District	1,802.00
2415 · Payroll taxes payable	837.91
2419 · Prepaid Rent	1,090.00
2515 · Gate Key deposits	3,477.95
Total Other Current Liabilities	<u>7,357.86</u>
Total Current Liabilities	<u>7,357.86</u>
Total Liabilities	7,357.86
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	111,651.66
3811 · Fund balance-Maintenance Reserv	100,446.86
3901 · Retained Earnings	42,927.20
Net Income	-6,446.11
Total Equity	<u>1,882,687.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,890,045.54</u></u>