

Cameron Park Airport District

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	141,202.84
1110 · Cash-El Dorado County Treasury	62,244.51
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	26,436.13
1125 · Cash- Restricted Street Maint.	65,522.56
Total Maintenance Funds-Bank	91,958.69
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	295,606.04
Accounts Receivable	
1200 · Accounts Receivable	-3,182.00
Total Accounts Receivable	-3,182.00
Other Current Assets	
1204 · Account Receivable-gas	75,644.09
Total Other Current Assets	75,644.09
Total Current Assets	368,068.13
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	-1,679,712.73
Total Fixed Assets	1,473,435.58
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	3,659.44
1600 · Inventory-Fuel	40,507.90
Total Other Assets	46,549.34
TOTAL ASSETS	1,888,053.05

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	Apr 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	150.00
2411 · Due to Assessment District	37,452.92
2415 · Payroll taxes payable	862.16
2419 · Prepaid Rent	1,185.00
2515 · Gate Key deposits	3,477.95
Total Other Current Liabilities	43,128.03
Total Current Liabilities	43,128.03
Total Liabilities	43,128.03
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	152,958.92
3811 · Fund balance-Maintenance Reserv	91,954.65
Net Income	-34,096.62
Total Equity	1,844,925.02
TOTAL LIABILITIES & EQUITY	1,888,053.05