

## Cameron Park Airport District

## Balance Sheet

01/17/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	178,367.66
1110 · Cash-El Dorado County Treasury	119,370.03
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	26,440.12
1125 · Cash- Restricted Street Maint.	80,712.28
<b>Total Maintenance Funds-Bank</b>	107,152.40
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	405,090.09
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-4,814.00
<b>Total Accounts Receivable</b>	-4,814.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	75,772.13
<b>Total Other Current Assets</b>	75,772.13
<b>Total Current Assets</b>	476,048.22
<b>Fixed Assets</b>	
1736 · Tractor and Wood Cutter	24,500.00
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	5,850.00
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	-1,743,954.09
<b>Total Fixed Assets</b>	1,436,144.22
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	14,218.08
1600 · Inventory-Fuel	33,763.76
<b>Total Other Assets</b>	50,363.84
<b>TOTAL ASSETS</b>	<b>1,962,556.28</b>

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Accrual Basis

	Dec 31, 23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	450.00
2411 · Due to Assessment District	59,491.06
2415 · Payroll taxes payable	624.29
2419 · Prepaid Rent/Deposits	1,565.00
2515 · Gate Key deposits	3,552.95
<b>Total Other Current Liabilities</b>	<u>65,683.30</u>
<b>Total Current Liabilities</b>	65,683.30
<b>Long Term Liabilities</b>	
2516 · Equipment Loan Payable-Tractor	26,727.24
<b>Total Long Term Liabilities</b>	<u>26,727.24</u>
<b>Total Liabilities</b>	92,410.54
<b>Equity</b>	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	100,458.60
3811 · Fund balance-Maintenance Reserv	107,147.01
Net Income	28,432.06
<b>Total Equity</b>	<u>1,870,145.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,962,556.28</u></u>