

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	66,484.06
Assessment Reserve Fund	84,011.76
Total Checking/Savings	<u>150,495.82</u>
Other Current Assets	
Due from CPAD	1,810.44
Total Other Current Assets	<u>1,810.44</u>
Total Current Assets	152,306.26
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>152,399.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,075.97
Net Income	-19,676.65
Total Equity	<u>152,399.32</u>
TOTAL LIABILITIES & EQUITY	<u>152,399.32</u>