

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	86,237.17
Assessment Reserve Fund	31,129.78
El Dorado Svgs CD #2 - Reserve	52,811.00
Total Checking/Savings	<u>170,177.95</u>
Total Current Assets	170,177.95
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>170,271.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	283,482.61
Net Income	-23,536.74
Total Equity	<u>170,271.01</u>
TOTAL LIABILITIES & EQUITY	<u>170,271.01</u>