

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	7,447.57
Assessment Reserve Fund	<u>84,023.04</u>
Total Checking/Savings	91,470.61
Other Current Assets	
Due from CPAD	<u>7,290.12</u>
Total Other Current Assets	<u>7,290.12</u>
Total Current Assets	<u>98,760.73</u>
TOTAL ASSETS	<u>98,760.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	171,382.54
Net Income	<u>-72,621.81</u>
Total Equity	<u>98,760.73</u>
TOTAL LIABILITIES & EQUITY	<u>98,760.73</u>