

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	6,336.58
Assessment Reserve Fund	84,009.00
Total Checking/Savings	<u>90,345.58</u>
Other Current Assets	
Due from CPAD	59,491.06
Total Other Current Assets	<u>59,491.06</u>
Total Current Assets	<u>149,836.64</u>
TOTAL ASSETS	<u>149,836.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	261,750.83
Net Income	-22,239.33
Total Equity	<u>149,836.64</u>
TOTAL LIABILITIES & EQUITY	<u>149,836.64</u>