

Cameron Park Airport District

Balance Sheet

01/17/23

As of December 31, 2022

Accrual Basis

| | Dec 31, 22 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1121 · Cash-General Checking | 125,137.66 |
| 1110 · Cash-El Dorado County Treasury | 79,151.84 |
| Maintenance Funds-Bank | |
| 1023 · Rest Airport Reserve (Airfield) | 26,434.83 |
| 1125 · Cash- Restricted Street Maint. | 65,517.14 |
| Total Maintenance Funds-Bank | 91,951.97 |
| 1150 · Petty Cash on Hand | 200.00 |
| Total Checking/Savings | 296,441.47 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 2,936.00 |
| Total Accounts Receivable | 2,936.00 |
| Other Current Assets | |
| 1204 · Account Receivable-gas | 63,938.53 |
| Total Other Current Assets | 63,938.53 |
| Total Current Assets | 363,316.00 |
| Fixed Assets | |
| 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 | 3,400.00 |
| 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 | -1,653,115.25 |
| Total Fixed Assets | 1,500,033.06 |
| Other Assets | |
| 1500 · Deposit-Workers Comp | 2,382.00 |
| 1505 · Prepaid Insurance | 20,589.26 |
| 1600 · Inventory-Fuel | 52,453.70 |
| Total Other Assets | 75,424.96 |
| TOTAL ASSETS | 1,938,774.02 |

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01/17/23

As of December 31, 2022

Accrual Basis

| | <u>Dec 31, 22</u> |
|--|----------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 1502 · Deposits for tie down/hangar | 150.00 |
| 2411 · Due to Assessment District | 50,986.42 |
| 2415 · Payroll taxes payable | 837.99 |
| 2419 · Prepaid Rent | 1,090.00 |
| 2515 · Gate Key deposits | 3,477.95 |
| Total Other Current Liabilities | <u>56,542.36</u> |
| Total Current Liabilities | <u>56,542.36</u> |
| Total Liabilities | 56,542.36 |
| Equity | |
| 3100 · Investment-general fixed assets | 1,634,108.07 |
| 3211 · Fund balance-unrestricted | 111,651.66 |
| 3811 · Fund balance-Maintenance Reserv | 100,446.86 |
| 3901 · Retained Earnings | 42,947.20 |
| Net Income | -6,922.13 |
| Total Equity | <u>1,882,231.66</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,938,774.02</u></u> |