

## Cameron Park Airport Assessment District 2009-1

## Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Assessment/Redemption Ckg 9518	45,171.82
Assessment Reserve Fund	31,128.23
El Dorado Svgs CD #2 - Reserve	52,534.41
<b>Total Checking/Savings</b>	<u>128,834.46</u>
<b>Other Current Assets</b>	
Due from CPAD	1,804.96
<b>Total Other Current Assets</b>	<u>1,804.96</u>
<b>Total Current Assets</b>	<u>130,639.42</u>
<b>Other Assets</b>	
Due from Delinquent Funds	93.06
<b>Total Other Assets</b>	<u>93.06</u>
<b>TOTAL ASSETS</b>	<b><u>130,732.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-62,798.68
<b>Total Equity</b>	<u>130,732.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,732.48</u></b>