

**Cameron Park Airport Assessment District 2009-1
General Ledger
As of March 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Assessment/Redemption Ckg 9518							
Check	03/04/2024		USDA	USDA Payment	Payments of Loan	-9,201.16	66,484.06
Check	03/26/2024	1037	NBS	Inv#202403-1386	Assessment Admin Fees	-1,151.80	57,282.90
Deposit	03/31/2024			Interest	Interest Income	0.99	56,131.10
Total Assessment/Redemption Ckg 9518						-10,351.97	56,132.09
Construction Fund Ckg 2538							
Total Construction Fund Ckg 2538							0.00
Assessment Reserve Fund							
Deposit	03/31/2024			Interest	Interest Income	1.43	84,011.76
Total Assessment Reserve Fund						1.43	84,013.19
El Dorado Svgs CD #1 - Reserve							
Total El Dorado Svgs CD #1 - Reserve							0.00
El Dorado Svgs CD #2 - Reserve							
Total El Dorado Svgs CD #2 - Reserve							0.00
El Dorado Svgs CD#3 - Reserve							
Total El Dorado Svgs CD#3 - Reserve							0.00
Accounts Receivable							
Total Accounts Receivable							0.00
Bonds receivable							
Total Bonds receivable							0.00
Due from CPAD							
General Journal	03/31/2024	1EDBS		To record assessment income per County Ledger for month ended	Collections from Landowners	1,810.44	1,810.44
Total Due from CPAD						1,810.44	3,620.88
Undeposited Funds							
Total Undeposited Funds							0.00
Roads							
Total Roads							0.00
Due from Deliquent Funds							
Total Due from Deliquent Funds							93.06
Due from Landowners							
Total Due from Landowners							0.00
Assessments receivable							
Total Assessments receivable							0.00
Unused USDA Loan Funds							
Total Unused USDA Loan Funds							0.00
Accounts Payable							
Total Accounts Payable							0.00
Due to Bondholders							
Total Due to Bondholders							0.00
Retention payable							
Total Retention payable							0.00
Accrued Interest							
Total Accrued Interest							0.00
Due to CPAD							
Total Due to CPAD							0.00
Prepaid Assessments							
Total Prepaid Assessments							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
USDA Loan							0.00
Total USDA Loan							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Retained Earnings							-172,075.97
Total Retained Earnings							-172,075.97
Collections from Landowners							-61,400.04
General Journal	03/31/2024	1EDBS		To record assessment income per County Ledger for month ended	Due from CPAD	-1,810.44	-63,210.48
Total Collections from Landowners						-1,810.44	-63,210.48
Assessments Income							0.00
Total Assessments Income							0.00
Assessments-Cash payments							0.00
Total Assessments-Cash payments							0.00
Payments of Loan							76,012.90
Check	03/04/2024	USDA		USDA Payment	Assessment/Redemption Ckg 9518	9,201.16	85,214.06
Total Payments of Loan						9,201.16	85,214.06
Holding-To be allocated							0.00
Total Holding-To be allocated							0.00
Outside Services							0.00
Total Outside Services							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Total Insurance							0.00
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Miscellaneous							93.06
Total Miscellaneous							93.06
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							5,046.04
District Admin Fees							1,632.00
Total District Admin Fees							1,632.00
Assessment Admin Fees							3,414.04
Check	03/26/2024	1037	NBS	Qtrly Fee April to June 2024	Assessment/Redemption Ckg 9518	1,151.80	4,565.84
Total Assessment Admin Fees						1,151.80	4,565.84
Accounting							0.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Accounting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						1,151.80	6,197.84
Repairs							0.00
Total Repairs							0.00
Taxes							0.00
Total Taxes							0.00
Interest Income							-75.31
Deposit	03/31/2024		Interest		Assessment/Redemption Ckg 9518	-0.99	-76.30
Deposit	03/31/2024		Interest		Assessment Reserve Fund	-1.43	-77.73
Total Interest Income						-2.42	-77.73
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00