

Cameron Park Airport District

08/16/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	148,434.01
1110 · Cash-El Dorado County Treasury	2,397.54
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	49,342.55
1125 · Cash- Restricted Street Maint.	51,106.00
Total Maintenance Funds-Bank	100,448.55
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	251,480.10
Accounts Receivable	
1200 · Accounts Receivable	-15,039.00
Total Accounts Receivable	-15,039.00
Other Current Assets	
1204 · Account Receivable-gas	43,476.85
Total Other Current Assets	43,476.85
Total Current Assets	279,917.95
Fixed Assets	
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	9,261.74
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1800 · Accumulated depreciation	-1,608,661.90
Total Fixed Assets	1,518,529.36
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1502 · Deposits for tie down/hangar	-100.00
1505 · Prepaid Insurance	10,921.80
1600 · Inventory-Fuel	71,029.10
Total Other Assets	84,232.90
TOTAL ASSETS	1,882,680.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2415 · Payroll taxes payable	837.92
2419 · Prepaid Rent	995.00
2515 · Gate Key deposits	3,477.95
Total Other Current Liabilities	5,310.87
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	<u>Jul 31, 22</u>
Total Liabilities	5,310.87
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	41,813.52
Net Income	-10,650.77
Total Equity	<u>1,877,369.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,882,680.21</u></u>