

Cameron Park Airport Assessment District 2009-1

08/16/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	100,921.81
Assessment Reserve Fund	2,559.89
El Dorado Svgs CD #1 - Reserve	20,238.47
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
Total Checking/Savings	<u>194,793.81</u>
Total Current Assets	194,793.81
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u>194,886.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	281,404.02
Net Income	3,157.71
Total Equity	<u>194,886.87</u>
TOTAL LIABILITIES & EQUITY	<u>194,886.87</u>