

Cameron Park Airport District

Balance Sheet

11/08/23

As of October 31, 2023

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	183,238.83
1110 · Cash-El Dorado County Treasury	12,877.27
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	26,439.23
1125 · Cash- Restricted Street Maint.	80,709.58
Total Maintenance Funds-Bank	107,148.81
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	303,464.91
Accounts Receivable	
1200 · Accounts Receivable	-9,167.00
Total Accounts Receivable	-9,167.00
Other Current Assets	
1204 · Account Receivable-gas	69,451.90
1205 · Due from Assessments District	1,632.00
1499 · Undeposited Funds	-2,201.00
Total Other Current Assets	68,882.90
Total Current Assets	363,180.81
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	-1,719,863.58
Total Fixed Assets	1,433,284.73
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	17,772.36
1600 · Inventory-Fuel	37,116.01
Total Other Assets	57,270.37
TOTAL ASSETS	1,853,735.91

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Accrual Basis

	<u>Oct 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	450.00
2411 · Due to Assessment District	7,236.28
2415 · Payroll taxes payable	948.01
2419 · Prepaid Rent/Deposits	1,565.00
2515 · Gate Key deposits	3,552.95
Total Other Current Liabilities	<u>13,752.24</u>
Total Current Liabilities	<u>13,752.24</u>
Total Liabilities	13,752.24
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	140,837.10
3811 · Fund balance-Maintenance Reserv	107,147.01
3901 · Retained Earnings	-40,378.50
Net Income	-1,730.01
Total Equity	<u>1,839,983.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,853,735.91</u></u>