

## Cameron Park Airport Assessment District 2009-1

06/07/23

## Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Assessment/Redemption Ckg 9518	45,173.34
Assessment Reserve Fund	31,129.27
El Dorado Svgs CD #2 - Reserve	52,534.41
<b>Total Checking/Savings</b>	<u>128,837.02</u>
<b>Other Current Assets</b>	
Due from CPAD	41,062.84
<b>Total Other Current Assets</b>	<u>41,062.84</u>
<b>Total Current Assets</b>	169,899.86
<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>169,992.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-23,538.24
<b>Total Equity</b>	<u>169,992.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>169,992.92</u></b>