

Cameron Park Airport Assessment District 2009-1

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	5,674.38
Assessment Reserve Fund	12,565.98
El Dorado Svgs CD #2 - Reserve	52,534.41
El Dorado Svgs CD#3 - Reserve	18,539.23
Total Checking/Savings	<u>89,314.00</u>
Other Current Assets	
Due from CPAD	1,802.00
Total Other Current Assets	<u>1,802.00</u>
Total Current Assets	91,116.00
Other Assets	
Due from Delinquent Funds	93.06
Total Other Assets	<u>93.06</u>
TOTAL ASSETS	<u><u>91,209.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	283,206.02
Net Income	-102,322.10
Total Equity	<u>91,209.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>91,209.06</u></u>