

## Cameron Park Airport District

## Balance Sheet

12/20/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	129,753.81
1110 · Cash-El Dorado County Treasury	12,466.64
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	26,434.00
1125 · Cash- Restricted Street Maint.	65,517.14
<b>Total Maintenance Funds-Bank</b>	91,951.14
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	234,371.59
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	290.00
<b>Total Accounts Receivable</b>	290.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	48,081.73
<b>Total Other Current Assets</b>	48,081.73
<b>Total Current Assets</b>	282,743.32
<b>Fixed Assets</b>	
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	-1,617,552.57
<b>Total Fixed Assets</b>	1,535,595.74
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	23,776.28
1600 · Inventory-Fuel	40,431.24
<b>Total Other Assets</b>	66,589.52
<b>TOTAL ASSETS</b>	<b>1,884,928.58</b>

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## Balance Sheet

12/20/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	150.00
2411 · Due to Assessment District	8,118.62
2415 · Payroll taxes payable	837.96
2419 · Prepaid Rent	1,090.00
2515 · Gate Key deposits	3,477.95
<b>Total Other Current Liabilities</b>	<u>13,674.53</u>
<b>Total Current Liabilities</b>	<u>13,674.53</u>
<b>Total Liabilities</b>	13,674.53
<b>Equity</b>	
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	42,927.20
Net Income	-17,879.74
<b>Total Equity</b>	<u>1,871,254.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,884,928.58</u></u>