

11:32 AM

06/07/23

Accrual Basis

**Cameron Park Airport Assessment District 2009-1
General Ledger
As of May 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Assessment/Redemption Ckg 9518							45,172.57	
Deposit	05/31/2023			Interest	Interest Income	0.77	45,173.34	
Total Assessment/Redemption Ckg 9518							0.77	45,173.34
Construction Fund Ckg 2538							0.00	
Total Construction Fund Ckg 2538								0.00
Assessment Reserve Fund							31,128.74	
Deposit	05/31/2023			Interest	Interest Income	0.53	31,129.27	
Total Assessment Reserve Fund							0.53	31,129.27
El Dorado Svgs CD #1 - Reserve							0.00	
Total El Dorado Svgs CD #1 - Reserve								0.00
El Dorado Svgs CD #2 - Reserve							52,534.41	
Total El Dorado Svgs CD #2 - Reserve								52,534.41
El Dorado Svgs CD#3 - Reserve							0.00	
Total El Dorado Svgs CD#3 - Reserve								0.00
Accounts Receivable							0.00	
Total Accounts Receivable								0.00
Bonds receivable							0.00	
Total Bonds receivable								0.00
Due from CPAD							37,452.92	
General Journal	05/31/2023	1EDBS		To record assessment income per County Ledger for month ended	Collections from Landowners	3,609.92	41,062.84	
Total Due from CPAD							3,609.92	41,062.84
Undeposited Funds							0.00	
Total Undeposited Funds								0.00
Roads							0.00	
Total Roads								0.00
Due from Delinquent Funds							93.06	
Total Due from Delinquent Funds								93.06
Due from Landowners							0.00	
Total Due from Landowners								0.00
Assessments receivable							0.00	
Total Assessments receivable								0.00
Unused USDA Loan Funds							0.00	
Total Unused USDA Loan Funds								0.00
Accounts Payable							0.00	
Total Accounts Payable								0.00
Due to Bondholders							0.00	
Total Due to Bondholders								0.00
Retention payable							0.00	
Total Retention payable								0.00
Accrued Interest							0.00	
Total Accrued Interest								0.00
Due to CPAD							0.00	
Total Due to CPAD								0.00
Prepaid Assessments							0.00	
Total Prepaid Assessments								0.00
Payroll Liabilities							0.00	

11:32 AM

06/07/23

Accrual Basis

Cameron Park Airport Assessment District 2009-1
General Ledger
As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Payroll Liabilities							0.00
USDA Loan							0.00
Total USDA Loan							0.00
Opening Bal Equity							89,674.86
Total Opening Bal Equity							89,674.86
Retained Earnings							-283,206.02
Total Retained Earnings							-283,206.02
Collections from Landowners							-95,639.32
General Journal	05/31/2023	1EDBS		To record assessment income per County Ledger for month ended	Due from CPAD	-3,609.92	-99,249.24
Total Collections from Landowners						-3,609.92	-99,249.24
Assessments Income							0.00
Total Assessments Income							0.00
Assessments-Cash payments							0.00
Total Assessments-Cash payments							0.00
Payments of Loan							118,423.53
Total Payments of Loan							118,423.53
Holding-To be allocated							0.00
Total Holding-To be allocated							0.00
Outside Sevices							0.00
Total Outside Sevices							0.00
Bank Service Charges							9.00
Total Bank Service Charges							9.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Total Insurance							0.00
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							4,386.68
District Admin Fees							0.00
Total District Admin Fees							0.00
Assessment Admin Fees							4,386.68
Total Assessment Admin Fees							4,386.68
Accounting							0.00
Total Accounting							0.00
Legal Fees							0.00
Total Legal Fees							0.00

11:32 AM

06/07/23

Accrual Basis

Cameron Park Airport Assessment District 2009-1

General Ledger

As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							4,386.68
Repairs							0.00
Total Repairs							0.00
Taxes							0.00
Total Taxes							0.00
Interest Income							-30.43
Deposit	05/31/2023			Interest	Assessment/Redemption Ckg 9518	-0.77	-31.20
Deposit	05/31/2023			Interest	Assessment Reserve Fund	-0.53	-31.73
Total Interest Income						-1.30	-31.73
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00