

Profit and Loss

Cameron Park Airport ASSESSMENT District 2009

March 2026

| | TOTAL |
|-------------------------------|--------------------|
| Income | |
| Collections from Landowners | 53,888.91 |
| Total for Income | \$53,888.91 |
| Gross Profit | \$53,888.91 |
| Expenses | |
| Bank Service Charges | 9.00 |
| Payments of Loan | 0.00 |
| Total for Expenses | \$9.00 |
| Net Operating Income | \$53,879.91 |
| Other Income | |
| Interest Income | 1.50 |
| Total for Other Income | \$1.50 |
| Net Other Income | \$1.50 |
| Net Income | \$53,881.41 |

Balance Sheet

Cameron Park Airport ASSESSMENT District 2009

As of Mar 31, 2026

| | TOTAL |
|--|---------------------|
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| Assets | |
| Current Assets | |
| Bank Accounts | |
| Assessment/Redemption Ckg 9518 | 1,118.10 |
| Assessment Reserve Fund | 87,367.61 |
| Total for Bank Accounts | \$88,485.71 |
| Other Current Assets | |
| Bonds receivable | 0.00 |
| Due from CPAD | 216,221.53 |
| Total for Other Current Assets | \$216,221.53 |
| Total for Current Assets | \$304,707.24 |
| Fixed Assets | |
| Roads | 0.00 |
| Total for Fixed Assets | \$0.00 |
| Other Assets | |
| Due from Delinquent Funds | 522.50 |
| Due from Landowners | 0.00 |
| Total for Other Assets | \$522.50 |
| Total for Assets | \$305,229.74 |
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| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Accrued Interest | 0.00 |
| Due to CPAD | 1,755.87 |
| Prepaid Assessments | 0.00 |
| Retention payable | 0.00 |
| Total for Other Current Liabilities | \$1,755.87 |
| Total for Current Liabilities | \$1,755.87 |
| Long-term Liabilities | |
| USDA Loan | 0.00 |
| Total for Long-term Liabilities | \$0.00 |
| Total for Liabilities | \$1,755.87 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 175,895.53 |
| Net Income | 127,578.34 |
| Total for Equity | \$303,473.87 |
| Total for Liabilities and Equity | \$305,229.74 |
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