

## Cameron Park Airport District

## Balance Sheet

As of May 31, 2023

06/07/23

Accrual Basis

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	207,075.64
1110 · Cash-El Dorado County Treasury	-4.82
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	26,437.02
1125 · Cash- Restricted Street Maint.	65,523.68
<b>Total Maintenance Funds-Bank</b>	91,960.70
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	299,231.52
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-1,409.00
<b>Total Accounts Receivable</b>	-1,409.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	101,273.30
<b>Total Other Current Assets</b>	101,273.30
<b>Total Current Assets</b>	399,095.82
<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	-1,687,742.90
<b>Total Fixed Assets</b>	1,465,405.41
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	1,412.12
1600 · Inventory-Fuel	19,803.00
<b>Total Other Assets</b>	23,597.12
<b>TOTAL ASSETS</b>	<b>1,888,098.35</b>

## Cameron Park Airport District

## Balance Sheet

06/07/23

As of May 31, 2023

Accrual Basis

	<u>May 31, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	225.00
2411 · Due to Assessment District	41,062.84
2415 · Payroll taxes payable	889.18
2419 · Prepaid Rent	1,185.00
2515 · Gate Key deposits	3,477.95
<b>Total Other Current Liabilities</b>	<u>46,839.97</u>
<b>Total Current Liabilities</b>	<u>46,839.97</u>
<b>Total Liabilities</b>	46,839.97
<b>Equity</b>	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	152,958.92
3811 · Fund balance-Maintenance Reserv	91,954.65
Net Income	-37,763.26
<b>Total Equity</b>	<u>1,841,258.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,888,098.35</u></b>