

Cameron Park Airport District

Balance Sheet

06/07/22

As of May 31, 2022

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	192,816.31
1110 · Cash-El Dorado County Treasury	2,397.54
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	49,340.90
1125 · Cash- Restricted Street Maint.	51,104.29
Total Maintenance Funds-Bank	100,445.19
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	295,859.04
Accounts Receivable	
1200 · Accounts Receivable	-6,860.00
Total Accounts Receivable	-6,860.00
Other Current Assets	
1204 · Account Receivable-gas	76,034.16
Total Other Current Assets	76,034.16
Total Current Assets	365,033.20
Fixed Assets	
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	9,261.74
1730 · Hanger	96,242.27
1731 · Lighting project	2,618.23
1733 · Airfield System Equipment	36,582.98
1800 · Accumulated depreciation	-1,590,880.56
Total Fixed Assets	1,536,310.70
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	10,387.06
1600 · Inventory-Fuel	34,490.68
Total Other Assets	47,259.74
TOTAL ASSETS	1,948,603.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2411 · Due to Assessment District	43,800.85
2415 · Payroll taxes payable	605.36
2419 · Prepaid Rent	900.00
2515 · Gate Key deposits	3,497.95
Total Other Current Liabilities	48,804.16
Total Current Liabilities	48,804.16

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	<u>May 31, 22</u>
Total Liabilities	48,804.16
Equity	
3100 · Investment-general fixed assets	1,634,108.07
3211 · Fund balance-unrestricted	152,723.74
3811 · Fund balance-Maintenance Reserv	59,374.78
3901 · Retained Earnings	65,305.67
Net Income	-11,712.78
Total Equity	<u>1,899,799.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,948,603.64</u></u>