

Cameron Park Airport Assessment District 2009-1

04/06/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Assessment/Redemption Ckg 9518	55,906.44
Assessment Reserve Fund	2,559.72
El Dorado Svgs CD #1 - Reserve	20,225.03
El Dorado Svgs CD #2 - Reserve	52,436.72
El Dorado Svgs CD#3 - Reserve	18,527.73
Total Checking/Savings	<u>149,655.64</u>
Other Current Assets	
Due from CPAD	4,576.35
Total Other Current Assets	<u>4,576.35</u>
Total Current Assets	154,231.99
Other Assets	
Due from Delinquent Funds	93.06
Due from Landowners	384,753.83
Total Other Assets	<u>384,846.89</u>
TOTAL ASSETS	<u>539,078.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	11,411.13
Total Other Current Liabilities	<u>11,411.13</u>
Total Current Liabilities	11,411.13
Long Term Liabilities	
USDA Loan	554,507.05
Total Long Term Liabilities	<u>554,507.05</u>
Total Liabilities	565,918.18
Equity	
Opening Bal Equity	-89,674.86
Retained Earnings	66,340.94
Net Income	-3,505.38
Total Equity	<u>-26,839.30</u>
TOTAL LIABILITIES & EQUITY	<u>539,078.88</u>