

Cameron Park Airport District

Balance Sheet

07/12/24

As of June 30, 2024

Accrual Basis

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1121 · Cash-General Checking	303,592.67
Maintenance Funds-Bank	
1023 · Rest Airport Reserve (Airfield)	26,442.77
1125 · Cash- Restricted Street Maint.	80,720.33
Total Maintenance Funds-Bank	107,163.10
1110 · Cash-El Dorado County Treasury	171.01
1150 · Petty Cash on Hand	200.00
Total Checking/Savings	411,126.78
Accounts Receivable	
1200 · Accounts Receivable	3,128.00
Total Accounts Receivable	3,128.00
Other Current Assets	
1204 · Account Receivable-gas	66,954.33
1499 · Undeposited Funds	1,302.00
Total Other Current Assets	68,256.33
Total Current Assets	482,511.11
Fixed Assets	
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
1735 · Utility Vehicle	10,388.80
1736 · Tractor and Wood Cutter	26,950.00
1737 · Storage Shed	3,045.40
1800 · Accumulated depreciation	-1,790,146.75
Total Fixed Assets	1,389,951.56
Other Assets	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	4,160.41
1600 · Inventory-Fuel	37,446.98
Total Other Assets	43,989.39
TOTAL ASSETS	<u>1,916,452.06</u>

Cameron Park Airport District

Balance Sheet

07/12/24

As of June 30, 2024

Accrual Basis

	<u>Jun 30, 24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1502 · Deposits for tie down/hangar	450.00
2415 · Payroll taxes payable	2,313.37
2419 · Prepaid Rent/Deposits	2,258.00
2515 · Gate Key deposits	3,702.95
Total Other Current Liabilities	<u>8,724.32</u>
Total Current Liabilities	8,724.32
Long Term Liabilities	
2516 · Equipment Loan Payable-Tractor	24,277.49
Total Long Term Liabilities	<u>24,277.49</u>
Total Liabilities	33,001.81
Equity	
3211 · Fund balance-unrestricted	1,733,380.38
3811 · Fund balance-Maintenance Reserv	107,147.01
Net Income	42,922.86
Total Equity	<u>1,883,450.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,916,452.06</u></u>