

## Cameron Park Airport District

## Balance Sheet

As of July 31, 2024

08/16/24

Accrual Basis

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1121 · Cash-General Checking	291,507.30
<b>Maintenance Funds-Bank</b>	
1023 · Rest Airport Reserve (Airfield)	26,443.20
1125 · Cash- Restricted Street Maint.	80,721.70
<b>Total Maintenance Funds-Bank</b>	107,164.90
1110 · Cash-El Dorado County Treasury	171.01
1150 · Petty Cash on Hand	200.00
<b>Total Checking/Savings</b>	399,043.21
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-6,016.00
<b>Total Accounts Receivable</b>	-6,016.00
<b>Other Current Assets</b>	
1204 · Account Receivable-gas	104,577.97
<b>Total Other Current Assets</b>	104,577.97
<b>Total Current Assets</b>	497,605.18
<b>Fixed Assets</b>	
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	-1,797,790.78
<b>Total Fixed Assets</b>	1,382,307.53
<b>Other Assets</b>	
1500 · Deposit-Workers Comp	2,382.00
1505 · Prepaid Insurance	9,864.27
1600 · Inventory-Fuel	19,212.40
<b>Total Other Assets</b>	31,458.67
<b>TOTAL ASSETS</b>	<b>1,911,371.38</b>

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08/16/24

## Balance Sheet

Accrual Basis

As of July 31, 2024

	Jul 31, 24
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1502 · Deposits for tie down/hangar	450.00
2415 · Payroll taxes payable	1,476.84
2419 · Prepaid Rent/Deposits	2,258.00
2515 · Gate Key deposits	3,702.95
<b>Total Other Current Liabilities</b>	<u>7,887.79</u>
<b>Total Current Liabilities</b>	7,887.79
<b>Long Term Liabilities</b>	
2516 · Equipment Loan Payable-Tractor	23,873.75
<b>Total Long Term Liabilities</b>	<u>23,873.75</u>
<b>Total Liabilities</b>	31,761.54
<b>Equity</b>	
3211 · Fund balance-unrestricted	1,733,380.38
3811 · Fund balance-Maintenance Reserv	107,147.01
3901 · Retained Earnings	42,951.86
Net Income	-3,869.41
<b>Total Equity</b>	<u>1,879,609.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,911,371.38</b></u></u>