

Carson City Airport Authority
Balance Sheet
As of June 30, 2018

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Designated Reserves 5163	406,536.71	300,097.79
3099 · Checking 1162	101,719.67	8,815.86
3101 · Deferred Lease Reserve 8248	333,564.05	368,179.20
3102 · Gate Card Fees 5242	21,914.84	20,735.90
Total Checking/Savings	863,735.27	697,828.75
Accounts Receivable		
2000 · Accounts Receivable	48,799.15	159,101.28
Total Accounts Receivable	48,799.15	159,101.28
Other Current Assets		
1499 · Undeposited Funds	5,176.82	10.00
Total Other Current Assets	5,176.82	10.00
Total Current Assets	917,711.24	856,940.03
Other Assets		
2300 · Provided for LT Obligations	163,973.33	170,213.33
Total Other Assets	163,973.33	170,213.33
TOTAL ASSETS	1,081,684.57	1,027,153.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
3000 · Accounts Payable	2,889.53	44,367.32
Total Accounts Payable	2,889.53	44,367.32
Credit Cards		
6320 · VISA Credit Card Charges	-1,099.40	154.72
Total Credit Cards	-1,099.40	154.72
Other Current Liabilities		
2011 · Due to other Governments	-12.00	0.00
2101 · Payroll Liability	1,971.63	1,971.63
Total Other Current Liabilities	1,959.63	1,971.63
Total Current Liabilities	3,749.76	46,493.67
Long Term Liabilities		
3200 · Contri Lease Transactions	163,973.33	170,213.33
3250 · Gonzalez Deferred Lease	276,404.16	278,823.44
Total Long Term Liabilities	440,377.49	449,036.77
Total Liabilities	444,127.25	495,530.44
Equity		
4200 · Fund Balance	531,622.92	433,503.17
Net Income	105,934.40	98,119.75
Total Equity	637,557.32	531,622.92
TOTAL LIABILITIES & EQUITY	1,081,684.57	1,027,153.36