

Carson City Airport Authority
Balance Sheet Prev Year Comparison
As of July 31, 2018

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Designated Reserves 5163	56,536.71	260,866.69	-204,329.98	-78.3%
3099 · Checking 1162	707,976.49	40,343.04	667,633.45	1,654.9%
3101 · Deferred Lease Reserve 8248	58,564.05	368,179.20	-309,615.15	-84.1%
3102 · Gate Card Fees 5242	33,555.70	20,736.43	12,819.27	61.8%
Total Checking/Savings	856,632.95	690,125.36	166,507.59	24.1%
Accounts Receivable				
2000 · Accounts Receivable	121,032.62	132,537.63	-11,505.01	-8.7%
Total Accounts Receivable	121,032.62	132,537.63	-11,505.01	-8.7%
Other Current Assets				
1499 · Undeposited Funds	6,998.54	0.00	6,998.54	100.0%
Total Other Current Assets	6,998.54	0.00	6,998.54	100.0%
Total Current Assets	984,664.11	822,662.99	162,001.12	19.7%
Other Assets				
2300 · Provided for LT Obligations	163,453.33	169,693.33	-6,240.00	-3.7%
Total Other Assets	163,453.33	169,693.33	-6,240.00	-3.7%
TOTAL ASSETS	1,148,117.44	992,356.32	155,761.12	15.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
3000 · Accounts Payable	7,129.19	31,570.58	-24,441.39	-77.4%
Total Accounts Payable	7,129.19	31,570.58	-24,441.39	-77.4%
Credit Cards				
6320 · VISA Credit Card Charges	-4,728.47	389.48	-5,117.95	-1,314.1%
Total Credit Cards	-4,728.47	389.48	-5,117.95	-1,314.1%
Other Current Liabilities				
2101 · Payroll Liability	1,971.63	1,971.63	0.00	0.0%
Total Other Current Liabilities	1,971.63	1,971.63	0.00	0.0%
Total Current Liabilities	4,372.35	33,931.69	-29,559.34	-87.1%
Long Term Liabilities				
3200 · Contri Lease Transactions	163,453.33	169,693.33	-6,240.00	-3.7%
3250 · Gonzalez Deferred Lease	276,404.16	278,218.62	-1,814.46	-0.7%
Total Long Term Liabilities	439,857.49	447,911.95	-8,054.46	-1.8%
Total Liabilities	444,229.84	481,843.64	-37,613.80	-7.8%
Equity				
4200 · Fund Balance	713,724.40	531,622.92	182,101.48	34.3%
Net Income	-9,836.80	-21,110.24	11,273.44	53.4%
Total Equity	703,887.60	510,512.68	193,374.92	37.9%
TOTAL LIABILITIES & EQUITY	1,148,117.44	992,356.32	155,761.12	15.7%

