

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July through August 2022

	<u>Jul - Aug 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	7,648.26
Total Income	7,648.26
Expense	
Payments of Loan	32,584.09
Professional Fees	
Assessment Admin Fees	1,069.00
Total Professional Fees	1,069.00
Total Expense	33,653.09
Net Ordinary Income	-26,004.83
Other Income/Expense	
Other Income	
Interest Income	4.55
Total Other Income	4.55
Net Other Income	4.55
Net Income	<u><u>-26,000.28</u></u>