

Cameron Park Airport Assessment District 2009-1

Profit & Loss

05/09/23

July 2022 through April 2023

Accrual Basis

	<u>Jul '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	95,639.32
Total Income	95,639.32
Expense	
Payments of Loan	118,423.53
Bank Service Charges	9.00
Professional Fees	
Assessment Admin Fees	4,386.68
Total Professional Fees	4,386.68
Total Expense	122,819.21
Net Ordinary Income	-27,179.89
Other Income/Expense	
Other Income	
Interest Income	30.43
Total Other Income	30.43
Net Other Income	30.43
Net Income	<u><u>-27,149.46</u></u>