

Cameron Park Airport Assessment District 2009-1

Profit & Loss

03/13/24

July 2023 through February 2024

Accrual Basis

	<u>Jul '23 - Feb 24</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	61,400.04
Total Income	61,400.04
Expense	
Payments of Loan	76,012.90
Miscellaneous	93.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	3,414.04
Total Professional Fees	5,046.04
Total Expense	81,152.00
Net Ordinary Income	-19,751.96
Other Income/Expense	
Other Income	
Interest Income	75.31
Total Other Income	75.31
Net Other Income	75.31
Net Income	<u><u>-19,676.65</u></u>