

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>
Ordinary Income/Expense	
Expense	
Professional Fees	
District Admin Fees	12,000.00
Assessment Admin Fees	3,006.19
Total Professional Fees	<u>15,006.19</u>
Total Expense	<u>15,006.19</u>
Net Ordinary Income	-15,006.19
Other Income/Expense	
Other Income	
Interest Income	9.30
Total Other Income	<u>9.30</u>
Net Other Income	<u>9.30</u>
Net Income	<u><u>-14,996.89</u></u>