

Cameron Park Airport Assessment District 2009-1

Profit & Loss

06/07/22

July 2021 through May 2022

Accrual Basis

	<u>Jul '21 - May 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	92,194.64
Total Income	92,194.64
Expense	
Payments of Loan	86,673.67
Professional Fees	
District Admin Fees	1,664.00
Assessment Admin Fees	3,209.05
Total Professional Fees	4,873.05
Total Expense	91,546.72
Net Ordinary Income	647.92
Other Income/Expense	
Other Income	
Interest Income	422.08
Total Other Income	422.08
Net Other Income	422.08
Net Income	<u><u>1,070.00</u></u>