

# Cameron Park Airport Assessment District 2009-1

## Profit & Loss

July 2023 through March 2024

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	<u>Jul '23 - Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collections from Landowners	63,210.48
<b>Total Income</b>	<u>63,210.48</u>
<b>Expense</b>	
Payments of Loan	85,214.06
Miscellaneous	93.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	4,565.84
<b>Total Professional Fees</b>	<u>6,197.84</u>
<b>Total Expense</b>	<u>91,504.96</u>
<b>Net Ordinary Income</b>	-28,294.48
<b>Other Income/Expense</b>	
Other Income	
Interest Income	77.73
<b>Total Other Income</b>	<u>77.73</u>
<b>Net Other Income</b>	<u>77.73</u>
<b>Net Income</b>	<u><u>-28,216.75</u></u>