

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July through October 2024

	<u>Jul - Oct 24</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	7,290.12
Total Income	<u>7,290.12</u>
Expense	
Payments of Loan	77,306.91
Printing and Reproduction	266.33
Professional Fees	
Assessment Admin Fees	2,347.66
Total Professional Fees	<u>2,347.66</u>
Total Expense	<u>79,920.90</u>
Net Ordinary Income	-72,630.78
Other Income/Expense	
Other Income	
Interest Income	8.97
Total Other Income	<u>8.97</u>
Net Other Income	<u>8.97</u>
Net Income	<u><u>-72,621.81</u></u>