1:29 PM 08/15/23 Accrual Basis

Cameron Park Airport Assessment District 2009-1 Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense Expense Professional Fees Assessment Admin Fees	1,107.47
Total Professional Fees	1,107.47
Total Expense	1,107.47
Net Ordinary Income	-1,107.47
Other Income/Expense Other Income Interest Income	1.98
Total Other Income	1.98
Net Other Income	1.98
Net Income	-1,105.49