

Cameron Park Airport Assessment District 2009-1

Profit & Loss

01/17/24

July through December 2023

Accrual Basis

	<u>Jul - Dec 23</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	57,779.16
Total Income	57,779.16
Expense	
Payments of Loan	76,012.90
Miscellaneous	93.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	2,259.27
Total Professional Fees	3,891.27
Total Expense	79,997.23
Net Ordinary Income	-22,218.07
Other Income/Expense	
Other Income	
Interest Income	71.80
Total Other Income	71.80
Net Other Income	71.80
Net Income	<u><u>-22,146.27</u></u>