

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July 2023 through May 2024

	<u>Jul '23 - May 24</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	90,819.68
Total Income	<u>90,819.68</u>
Expense	
Payments of Loan	85,214.06
Miscellaneous	93.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	4,565.84
Total Professional Fees	<u>6,197.84</u>
Total Expense	<u>91,504.96</u>
Net Ordinary Income	-685.28
Other Income/Expense	
Other Income	
Interest Income	82.42
Total Other Income	<u>82.42</u>
Net Other Income	<u>82.42</u>
Net Income	<u><u>-602.86</u></u>