

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July 2023 through January 2024

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
Collections from Landowners	59,589.60
Total Income	59,589.60
Expense	
Payments of Loan	76,012.90
Miscellaneous	93.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	3,414.04
Total Professional Fees	5,046.04
Total Expense	81,152.00
Net Ordinary Income	-21,562.40
Other Income/Expense	
Other Income	
Interest Income	73.33
Total Other Income	73.33
Net Other Income	73.33
Net Income	-21,489.07