

Cameron Park Airport Assessment District 2009-1  
Profit & Loss  
July 2024

	Jul 24
Ordinary Income/Expense	
Expense	
Professional Fees	
Assessment Admin Fees	1,151.78
Total Professional Fees	1,151.78
Total Expense	1,151.78
Net Ordinary Income	-1,151.78
Other Income/Expense	
Other Income	
Interest Income	2.91
Total Other Income	2.91
Net Other Income	2.91
Net Income	-1,148.87