

Profit and Loss

Cameron Park Airport ASSESSMENT District 2009

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessments Income	49,069.85
Collections from Landowners	54,085.78
Total for Income	\$103,155.63
Gross Profit	\$103,155.63
Expenses	
Payments of Loan	79,449.40
Professional Fees	
Accounting	37.50
Assessment Admin Fees	4,144.73
Total for Professional Fees	\$4,182.23
Total for Expenses	\$83,631.63
Net Operating Income	\$19,524.00
Other Income	
Interest Income	12.67
Total for Other Income	\$12.67
Net Other Income	\$12.67
Net Income	\$19,536.67