

# Cameron Park Airport Assessment District 2009-1

## Profit & Loss

July 2021 through March 2022

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	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense	
Expense	
Professional Fees	
District Admin Fees	1,664.00
Assessment Admin Fees	2,140.10
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Total Professional Fees	3,804.10
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Total Expense	3,804.10
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Net Ordinary Income	-3,804.10
Other Income/Expense	
Other Income	
Interest Income	298.72
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Total Other Income	298.72
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Net Other Income	298.72
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Net Income	<u><u>-3,505.38</u></u>