

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July through September 2022

	<u>Jul - Sep 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	7,648.26
Total Income	<u>7,648.26</u>
Expense	
Payments of Loan	107,792.15
Bank Service Charges	9.00
Professional Fees	
Assessment Admin Fees	<u>2,174.10</u>
Total Professional Fees	<u>2,174.10</u>
Total Expense	<u>109,975.25</u>
Net Ordinary Income	-102,326.99
Other Income/Expense	
Other Income	
Interest Income	4.89
Total Other Income	<u>4.89</u>
Net Other Income	<u>4.89</u>
Net Income	<u><u>-102,322.10</u></u>