

Cameron Park Airport Assessment District 2009-1

Profit & Loss

12/20/22

July through November 2022

Accrual Basis

	<u>Jul - Nov 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	13,964.88
Total Income	13,964.88
Expense	
Payments of Loan	107,792.15
Bank Service Charges	9.00
Professional Fees	
Assessment Admin Fees	2,174.10
Total Professional Fees	2,174.10
Total Expense	109,975.25
Net Ordinary Income	-96,010.37
Other Income/Expense	
Other Income	
Interest Income	5.50
Total Other Income	5.50
Net Other Income	5.50
Net Income	<u><u>-96,004.87</u></u>