

# Cameron Park Airport Assessment District 2009-1

## Profit & Loss

July 2023 through June 2024

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	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	90,633.56
Total Income	90,633.56
Expense	
Payments of Loan	85,214.06
Professional Fees	
District Admin Fees	1,632.00
Assessment Admin Fees	4,565.84
Total Professional Fees	6,197.84
Total Expense	91,411.90
Net Ordinary Income	-778.34
Other Income/Expense	
Other Income	
Interest Income	84.91
Total Other Income	84.91
Net Other Income	84.91
Net Income	<u><u>-693.43</u></u>