

Cameron Park Airport Assessment District 2009-1

Profit & Loss

07/07/22

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	92,194.64
Total Income	92,194.64
Expense	
Payments of Loan	87,549.62
Professional Fees	
District Admin Fees	1,664.00
Assessment Admin Fees	3,209.05
Total Professional Fees	4,873.05
Total Expense	92,422.67
Net Ordinary Income	-228.03
Other Income/Expense	
Other Income	
Interest Income	423.23
Total Other Income	423.23
Net Other Income	423.23
Net Income	<u><u>195.20</u></u>