

## Cameron Park Airport Assessment District 2009-1

## Profit &amp; Loss

11/08/23

July through October 2023

Accrual Basis

	<u>Jul - Oct 23</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	5,431.32
Total Income	5,431.32
Expense	
Payments of Loan	76,012.90
Interest Expense	-22.15
Professional Fees	
Assessment Admin Fees	2,259.27
Total Professional Fees	2,259.27
Total Expense	78,250.02
Net Ordinary Income	-72,818.70
Other Income/Expense	
Other Income	
Interest Income	46.62
Total Other Income	46.62
Net Other Income	46.62
Net Income	<u><u>-72,772.08</u></u>