

Profit and Loss

Cameron Park Airport ASSESSMENT District 2009

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assessments Income	49,069.85
Collections from Landowners	6,110.83
Total for Income	\$55,180.68
Gross Profit	\$55,180.68
Expenses	
Payments of Loan	79,449.40
Professional Fees	
Accounting	37.50
Assessment Admin Fees	2,931.55
Total for Professional Fees	\$2,969.05
Total for Expenses	\$82,418.45
Net Operating Income	-\$27,237.77
Other Income	
Interest Income	11.15
Total for Other Income	\$11.15
Net Other Income	\$11.15
Net Income	-\$27,226.62