

Cameron Park Airport Assessment District 2009-1

Profit & Loss

04/11/23

July 2022 through March 2023

Accrual Basis

	<u>Jul '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	59,991.36
Total Income	59,991.36
Expense	
Payments of Loan	118,423.53
Bank Service Charges	9.00
Professional Fees	
Assessment Admin Fees	4,386.68
Total Professional Fees	4,386.68
Total Expense	122,819.21
Net Ordinary Income	-62,827.85
Other Income/Expense	
Other Income	
Interest Income	29.17
Total Other Income	29.17
Net Other Income	29.17
Net Income	<u><u>-62,798.68</u></u>