

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	99,249.24
Total Income	99,249.24
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	-23,569.97
Other Income/Expense	
Other Income	
Interest Income	33.23
Total Other Income	33.23
Net Other Income	33.23
Net Income	<u><u>-23,536.74</u></u>