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Cameron Park Airport Assessment District 2009-1

03/14/25

Profit & Loss

Accrual Basis

July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	53,379.45
Total Income	53,379.45
Expense	
Payments of Loan	77,306.91
Printing and Reproduction	266.33
Professional Fees	
Assessment Admin Fees	2,347.66
Total Professional Fees	2,347.66
Total Expense	79,920.90
Net Ordinary Income	-26,541.45
Other Income/Expense	
Other Income	
Interest Income	15.95
Total Other Income	15.95
Net Other Income	15.95
Net Income	<u><u>-26,525.50</u></u>