

Cameron Park Airport Assessment District 2009-1

Profit & Loss

July 2022 through May 2023

| | <u>Jul '22 - May 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 | 31.73 |
| Total Other Income | 31.73 |
| Net Other Income | 31.73 |
| Net Income | -23,538.24 |