8:43 AM 08/16/24 Accrual Basis

Cameron Park Airport Assessment District 2009-1 Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense Expense Professional Fees Assessment Admin Fees	1,151.78
Total Professional Fees	1,151.78
Total Expense	1,151.78
Net Ordinary Income	-1,151.78
Other Income/Expense Other Income Interest Income	2.91
Total Other Income	2.91
Net Other Income	2.91
Net Income	-1,148.87