

Spring River Special Road District

Profit & Loss

06/21/15

July 1, 2014 through June 21, 2015

Accrual Basis

	Jul 1, '14 - Jun 21, 15
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	19,852.30
Total 400-449 · Road District Income	19,852.30
450-459 · Other Types of Income	
450 · Interest Income	24.91
451 · Miscellaneous Income	250.00
Total 450-459 · Other Types of Income	274.91
Total Income	20,127.21
Expense	
600-609 · Administrative Expense	
603 · Supplies	135.00
Total 600-609 · Administrative Expense	135.00
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	710.00
611 · Special Districts Registration	125.00
Total 610-629 · Business Expenses	835.00
630-639 · Capital Improvements	
630 · New Paving or Major Alterations	34,630.00
Total 630-639 · Capital Improvements	34,630.00
650-659 · Maintenance and Operations	
651 · Snow Removal	788.00
Total 650-659 · Maintenance and Operations	788.00
680 · Uncategorized Expenses	0.00
Total Expense	36,388.00
Net Ordinary Income	-16,260.79
Net Income	<u>-16,260.79</u>