

## Spring River Special Road District

## Profit &amp; Loss

07/04/17

July 2016 through June 2017

Accrual Basis

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	21,256.81
Total 400-449 · Road District Income	21,256.81
450-459 · Other Types of Income	
450 · Interest Income	13.90
451 · Miscellaneous Income	50.00
Total 450-459 · Other Types of Income	63.90
Total Income	21,320.71
Expense	
600-609 · Administrative Expense	
600 · Advertising	111.75
603 · Supplies	140.00
Total 600-609 · Administrative Expense	251.75
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	820.00
611 · Special Districts Registration	125.00
612 · Other Costs	51.69
Total 610-629 · Business Expenses	996.69
650-659 · Maintenance and Operations	
650 · Repair and Maintenance	923.86
651 · Snow Removal	11,292.00
Total 650-659 · Maintenance and Operations	12,215.86
Total Expense	13,464.30
Net Ordinary Income	7,856.41
Net Income	<u>7,856.41</u>