

Spring River Special Road District

Profit & Loss

07/13/19

July 2018 through June 2019

Accrual Basis

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	22,963.24
Total 400-449 · Road District Income	22,963.24
450-459 · Other Types of Income	
450 · Interest Income	90.31
451 · Miscellaneous Income	100.00
Total 450-459 · Other Types of Income	190.31
Total Income	23,153.55
Expense	
600-609 · Administrative Expense	
600 · Advertising	93.63
603 · Supplies	27.30
Total 600-609 · Administrative Expense	120.93
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	1,034.00
611 · Special Districts Registration	135.00
612 · Other Costs	137.02
Total 610-629 · Business Expenses	1,306.02
650-659 · Maintenance and Operations	
650 · Repair and Maintenance	43,199.30
651 · Snow Removal	7,433.60
Total 650-659 · Maintenance and Operations	50,632.90
Total Expense	52,059.85
Net Ordinary Income	-28,906.30
Net Income	<u><u>-28,906.30</u></u>