

**Spring River Special Road District**  
**Profit & Loss Detail**  
 July 2019 through June 2020

| Type  | Date       | Num    | Name                      | Memo               | Clr | Split                | Original Amount | Paid Amount       | Balance           |
|---|------------|--------|---------------------------|--------------------|-----|----------------------|-----------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>              |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>Income</b>                               |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>400-449 · Road District Income</b>       |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>400 · County Tax Assessment Income</b>   |            |        |                           |                    |     |                      |                 |                   |                   |
| Deposit                                     | 11/20/2019 | 443836 | Deschutes County          | Annual Disbur...   |     | 100 · First Inter... | 23,622.25       | 23,622.25         | 23,622.25         |
| Total 400 · County Tax Assessment Income    |            |        |                           |                    |     |                      |                 | 23,622.25         | 23,622.25         |
| Total 400-449 · Road District Income        |            |        |                           |                    |     |                      |                 | 23,622.25         | 23,622.25         |
| <b>450-459 · Other Types of Income</b>      |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>450 · Interest Income</b>                |            |        |                           |                    |     |                      |                 |                   |                   |
| Deposit                                     | 07/28/2019 |        |                           | Interest           |     | 100 · First Inter... | 6.61            | 6.61              | 6.61              |
| Deposit                                     | 08/28/2019 |        |                           | Interest           |     | 100 · First Inter... | 5.07            | 5.07              | 11.68             |
| Deposit                                     | 09/28/2019 |        |                           | Interest           |     | 100 · First Inter... | 4.13            | 4.13              | 15.81             |
| Deposit                                     | 10/28/2019 |        |                           | Interest           |     | 100 · First Inter... | 2.79            | 2.79              | 18.60             |
| Deposit                                     | 11/28/2019 |        |                           | Interest           |     | 100 · First Inter... | 1.88            | 1.88              | 20.48             |
| Deposit                                     | 12/31/2019 | Int    | Interest                  | Deposit            |     | 100 · First Inter... | 3.16            | 3.16              | 23.64             |
| Deposit                                     | 01/31/2020 |        |                           | Interest           |     | 100 · First Inter... | 3.05            | 3.05              | 26.69             |
| Deposit                                     | 02/28/2020 |        |                           | Interest           |     | 100 · First Inter... | 2.45            | 2.45              | 29.14             |
| Deposit                                     | 03/31/2020 |        |                           | Interest           |     | 100 · First Inter... | 0.59            | 0.59              | 29.73             |
| Deposit                                     | 04/30/2020 |        |                           | Interest           |     | 100 · First Inter... | 0.26            | 0.26              | 29.99             |
| Deposit                                     | 05/30/2020 |        | Interest                  | Deposit            |     | 100 · First Inter... | 0.25            | 0.25              | 30.24             |
| Deposit                                     | 06/30/2020 |        | Interest                  | Deposit            |     | 100 · First Inter... | 0.26            | 0.26              | 30.50             |
| Total 450 · Interest Income                 |            |        |                           |                    |     |                      |                 | 30.50             | 30.50             |
| <b>451 · Miscellaneous Income</b>           |            |        |                           |                    |     |                      |                 |                   |                   |
| Deposit                                     | 03/12/2020 |        | Special Districts Insu... | Longevity Credit   |     | 100 · First Inter... | 100.00          | 100.00            | 100.00            |
| Total 451 · Miscellaneous Income            |            |        |                           |                    |     |                      |                 | 100.00            | 100.00            |
| Total 450-459 · Other Types of Income       |            |        |                           |                    |     |                      |                 | 130.50            | 130.50            |
| Total Income                                |            |        |                           |                    |     |                      |                 | 23,752.75         | 23,752.75         |
| <b>Expense</b>                              |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>600-609 · Administrative Expense</b>     |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>603 · Supplies</b>                       |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 09/21/2019 | 165    | Search NorthAmerica       | Supplies - An...   |     | 100 · First Inter... | 91.99           | 91.99             | 91.99             |
| Total 603 · Supplies                        |            |        |                           |                    |     |                      |                 | 91.99             | 91.99             |
| Total 600-609 · Administrative Expense      |            |        |                           |                    |     |                      |                 | 91.99             | 91.99             |
| <b>610-629 · Business Expenses</b>          |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>610 · Insurance - Liability, D and O</b> |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 01/25/2020 | 172    | Special Districts Insu... | Annual Premi...    |     | 100 · First Inter... | 1,093.00        | 1,093.00          | 1,093.00          |
| Total 610 · Insurance - Liability, D and O  |            |        |                           |                    |     |                      |                 | 1,093.00          | 1,093.00          |
| <b>611 · Special Districts Registration</b> |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 01/11/2020 | 170    | SDAO                      | Annual Memb...     |     | 100 · First Inter... | 135.00          | 135.00            | 135.00            |
| Total 611 · Special Districts Registration  |            |        |                           |                    |     |                      |                 | 135.00            | 135.00            |
| <b>612 · Other Costs</b>                    |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 09/21/2019 | 166    | Void                      | In Lieu of Audi... |     | 100 · First Inter... | 20.00           | 20.00             | 20.00             |
| Check                                       | 09/21/2019 | 166    | Void                      | In Lieu of Audi... |     | 100 · First Inter... | -20.00          | -20.00            | 0.00              |
| Check                                       | 09/22/2019 | 167    | Secretary of State O...   | FY 2019 In Li...   |     | 100 · First Inter... | 40.00           | 40.00             | 40.00             |
| Total 612 · Other Costs                     |            |        |                           |                    |     |                      |                 | 40.00             | 40.00             |
| Total 610-629 · Business Expenses           |            |        |                           |                    |     |                      |                 | 1,268.00          | 1,268.00          |
| <b>650-659 · Maintenance and Operations</b> |            |        |                           |                    |     |                      |                 |                   |                   |
| <b>650 · Repair and Maintenance</b>         |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 10/03/2019 | 168    | Mark or Joan Davis        | Driveway mar...    |     | 100 · First Inter... | 418.60          | 418.60            | 418.60            |
| Check                                       | 02/06/2020 | 174    | Mark or Joan Davis        | Drain rock an...   |     | 100 · First Inter... | 93.81           | 93.81             | 512.41            |
| Check                                       | 06/21/2020 | 177    | High Desert Aggreg...     | Asphalt overla...  |     | 100 · First Inter... | 30,000.00       | 30,000.00         | 30,512.41         |
| Total 650 · Repair and Maintenance          |            |        |                           |                    |     |                      |                 | 30,512.41         | 30,512.41         |
| <b>651 · Snow Removal</b>                   |            |        |                           |                    |     |                      |                 |                   |                   |
| Check                                       | 12/07/2019 | 169    | Skip's Snow Removal       | Invoice #377       |     | 100 · First Inter... | 337.50          | 337.50            | 337.50            |
| Check                                       | 01/23/2020 | 171    | Skip's Snow Removal       | Invs 404, 436...   |     | 100 · First Inter... | 1,755.00        | 1,755.00          | 2,092.50          |
| Check                                       | 01/25/2020 | 173    | Skip's Snow Removal       | Invs 424, 476...   |     | 100 · First Inter... | 1,301.25        | 1,301.25          | 3,393.75          |
| Check                                       | 02/29/2020 | 175    | Skip's Snow Removal       | Invoice #485       |     | 100 · First Inter... | 90.00           | 90.00             | 3,483.75          |
| Check                                       | 03/28/2020 | 176    | Skip's Snow Removal       | Invoice 491        |     | 100 · First Inter... | 225.00          | 225.00            | 3,708.75          |
| Total 651 · Snow Removal                    |            |        |                           |                    |     |                      |                 | 3,708.75          | 3,708.75          |
| Total 650-659 · Maintenance and Operations  |            |        |                           |                    |     |                      |                 | 34,221.16         | 34,221.16         |
| Total Expense                               |            |        |                           |                    |     |                      |                 | 35,581.15         | 35,581.15         |
| Net Ordinary Income                         |            |        |                           |                    |     |                      |                 | -11,828.40        | -11,828.40        |
| <b>Net Income</b>                           |            |        |                           |                    |     |                      |                 | <b>-11,828.40</b> | <b>-11,828.40</b> |