

Spring River Special Road District
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	24,332.27
Total 400-449 · Road District Income	24,332.27
450-459 · Other Types of Income	
450 · Interest Income	1.12
451 · Miscellaneous Income	2,100.00
Total 450-459 · Other Types of Income	2,101.12
Total Income	26,433.39
Expense	
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	1,425.00
612 · Other Costs	63.91
Total 610-629 · Business Expenses	1,488.91
650-659 · Maintenance and Operations	
650 · Repair and Maintenance	4,329.70
651 · Snow Removal	5,325.00
652 · Tree and Brush Removal	5,158.33
Total 650-659 · Maintenance and Operations	14,813.03
Total Expense	16,301.94
Net Ordinary Income	10,131.45
Net Income	<u><u>10,131.45</u></u>