

Woodland Park Special Road District
Profit & Loss Detail
January through May 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
Expense								
Bank Fees								
Check	01/22/2020	2066	Mistake	VOID: VOID: ...	X	WPSRD	0.00	0.00
Check	04/22/2020		Hartland Clark	Check reorder		WPSRD	48.33	48.33
Deposit	04/30/2020			Interest		WPSRD	48.33	48.33
Total Bank Fees							48.33	48.33
Computer and Internet								
Check	01/24/2020	01	Microsoft 365	Digital Check...		WPSRD	6.99	6.99
Check	01/30/2020	2069	Faye Foster	Reimburse...		WPSRD	299.00	305.99
Check	02/23/2020	02	Microsoft 365	Digital online ...		WPSRD	69.99	375.98
Check	04/04/2020	03	Digital Deployment	Digital Check...		WPSRD	120.00	495.98
Total Computer and Internet							495.98	495.98
Liability Insurance								
Check	02/26/2020	2071	SDIS Insurance	Deposit		WPSRD	868.00	868.00
Deposit	05/05/2020	057917	SDIS Insurance			WPSRD	-100.00	768.00
Total Liability Insurance							768.00	768.00
Office Supplies								
Printer Ink								
Check	02/28/2020	2073	Tena Crum	Reimburse...		WPSRD	24.95	24.95
Total Printer Ink							24.95	24.95
Promotions								
Check	05/05/2020	2076	Staples	Copies of Co...		WPSRD	20.30	20.30
Total Promotions							20.30	20.30
Office Supplies - Other								
Check	01/30/2020	2069	Faye Foster	Reimburse...		WPSRD	190.10	190.10
Check	02/28/2020	2073	Tena Crum	Reimburse...		WPSRD	25.36	215.46
Check	03/29/2020	2075	Amazon	pens, file fold...		WPSRD	52.57	268.03
Total Office Supplies - Other							268.03	268.03
Total Office Supplies							313.28	313.28
Postage								
PO Box Rental								
Check	04/06/2020	2078	USPS	Roll of Stamp...		WPSRD	56.00	56.00
Total PO Box Rental							56.00	56.00

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Postage - Other								
Check	01/28/2020	2068	USPS			WPSRD	11.00	11.00
Check	04/06/2020	2078	USPS	Roll of Stamp...		WPSRD	55.00	66.00
Total Postage - Other							66.00	66.00
Total Postage							122.00	122.00
Professional Fees								
Check	02/28/2020	2072	Russ Crum	Professional ...		WPSRD	75.00	75.00
Check	04/05/2020	2077	Kasik Enterprises L...	Spring Road ...		WPSRD	0.00	75.00
Bill	05/05/2020	Spring				Accounts Pay...	0.00	75.00
Total Professional Fees							75.00	75.00
Rent Expense								
Check	01/01/2020	2067	CBVIP			WPSRD	90.00	90.00
Total Rent Expense							90.00	90.00
Road Repair								
Signs and Equipment								
Check	02/28/2020	2073	Tena Crum	Reimbursen...		WPSRD	29.98	29.98
Check	03/17/2020	2074	Smart Sign	Old Korral		WPSRD	132.26	162.24
Check	04/22/2020	04	Amazon	Digital Check...		WPSRD	19.99	182.23
Check	04/25/2020	05	Amazon	Digital Check...		WPSRD	47.95	230.18
Deposit	05/05/2020	656	Mike Cox	Deposit		WPSRD	-15.00	215.18
Total Signs and Equipment							215.18	215.18
Total Road Repair							215.18	215.18
Road Surface Maintenance								
Check	04/05/2020	2077	Kasik Enterprises L...	Spring Road ...		WPSRD	1,100.00	1,100.00
Bill	05/05/2020	Spring	Spring Maintenance	Cone Rd Gra...		Accounts Pay...	650.00	1,750.00
Bill	05/05/2020	Spring	Spring Maintenance			Accounts Pay...	1,500.00	3,250.00
Total Road Surface Maintenance							3,250.00	3,250.00
Snow Removal								
Check	01/31/2020	2070	Kasik Enterprises L...	2020 Winter ...		WPSRD	2,468.68	2,468.68
Check	04/05/2020	2077	Kasik Enterprises L...	Spring Road ...		WPSRD	0.00	2,468.68
Bill	05/05/2020	Spring				Accounts Pay...	0.00	2,468.68
Total Snow Removal							2,468.68	2,468.68
Total Expense							7,846.45	7,846.45
Net Income							-7,846.45	-7,846.45