Roachdale Fire Protection District

Profit and Loss
September 2026

	Total
Income	
County Shares	979.92
Interest Income	971.15
PTR	4,361.42
Total for Income	**$6,312.49**
Cost of Goods Sold	
Gross Profit	**$6,312.49**
Expenses	
Capital Outlay	$1,200.00
7300-Machinery & Equipment	142.96
Total for Capital Outlay	**$1,342.96**
Services & Charges	
6000-Legal Fees	737.50
6500-Repair & Maintenance	1,621.00
Total for Services & Charges	**$2,358.50**
Total for Expenses	**$3,701.46**
Net Operating Income	**$2,611.03**
Other Income	
Other Expenses	
Net Other Income	
Net Income	**$2,611.03**