

SCAPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget Overview
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Assessments	350,000.00
Interest Earned	2,000.04
Net House Rental Income	22,140.00
Misc Income/Reimburse	<u>2,000.00</u>
Total Income	376,140.04
Expense	
Direct Expenses	
Operational	
Labor	
General Manager	45,010.00
Field Operations	<u>26,928.00</u>
Total Labor	71,938.00
Electricity	90,000.00
Fuel and Oil	3,000.00
Garbage	366.71
Supplies	1,000.00
Equipment Rental	2,500.00
Tools & Equipment	<u>2,000.00</u>
Total Operational	170,804.71
Repair & Maintenance	
Animal Control	10,000.00
Buildings (House-Office-Shop)	1,500.00
Ditches	
Santosh	0.00
Jackson Creek Diversion	4,000.00
Other Ditches	<u>7,500.00</u>
Total Ditches	11,500.00
Levee	
Spraying	4,000.00
Logging & Clearing	25,000.00
Mowing	10,000.00
Rip Rap	0.00
Tide Gate	<u>0.00</u>
Total Levee	39,000.00
Pumps & Motors	
Evans	55,000.00
Cherry Orchard	0.00
North	0.00
Kessi	0.00
Johnson	0.00
Honeyman	0.00
Smith	0.00

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Hovan	0.00
Sternberg	0.00
Total Pumps & Motors	55,000.00
Repair & Maintenance-Misc	1,800.00
Vehicles	2,500.00
Total Repair & Maintenance	121,300.00
Unanticipated Expense	25,000.00
Total Direct Expenses	317,104.71
G&A	
Advertising, Jobs, Legal Notice	150.00
Bank & Misc Fees	302.00
House/Office	500.00
Insurance	17,000.00
License and Fees	2,520.00
Mailing	3,000.00
Office Equipment & Computer	500.00
Office Supplies	250.00
Payroll Taxes	5,016.00
Bookkeeping	4,000.00
Office Administration	3,000.00
Professional Audit/Taxes	1,650.00
Professional-Engineer	25,000.00
Professional Legal	25,000.00
Professional-Mgt. Consultant	2,000.00
Telephone	1,850.00
Total G&A	91,738.00
Loan Interest Expense	1,800.68
Total Expense	410,643.39
Net Ordinary Income	-34,503.35
Other Income/Expense	
Other Income	
SDAO Grant	0.00
Total Other Income	0.00
Other Expense	
USACE Inspection Expense	0.00
FEMA Certification	
FEMA LOMR & MT-2 Submittal	15,000.00
Total FEMA Certification	15,000.00
Assessment GIS Maps & Updates	
Surveying	0.00
GIS	3,000.00
Legal	0.00
Total Assessment GIS Maps & Updates	3,000.00
Reimbursable Expense	

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CalPortland	0.00
Cadman	0.00
Total Reimbursable Expense	0.00
Total Other Expense	18,000.00
Net Other Income	-18,000.00
Net Income	<u>-52,503.35</u>
IFA Loan Payment	35,601
Total change in Net Cash	\$ (88,104.35)
Projected Cash on Hand June 30, 2022	\$ 407,728.00
Projected Cash on Hand June 30, 2023	\$ 319,623.65