

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

08/07/23

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	3,179.06	339,954.71	-336,775.65
4100 · Interest Earned	1,374.57	12,267.05	-10,892.48
4200 · Net House Rental Income	1,880.25	21,848.45	-19,968.20
4300 · Misc Income/Reimburse	0.00	5,017.76	-5,017.76
Total Income	6,433.88	379,087.97	-372,654.09
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	1,852.07	43,603.27	-41,751.20
6122 · Field Operations	1,549.26	20,251.04	-18,701.78
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	9,401.33	63,854.31	-54,452.98
6135 · Electricity	4,524.02	83,236.50	-78,712.48
6140 · Fuel and Oil	121.15	2,464.58	-2,343.43
6145 · Garbage	66.90	395.04	-328.14
6150 · Supplies	68.13	519.71	-451.58
6155 · Equipment Rental	0.00	1,052.69	-1,052.69
6160 · Tools & Equipment	41.36	1,146.82	-1,105.46
Total 6110 · Operational	14,222.89	152,669.65	-138,446.76
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	0.00	772.31	-772.31
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	0.00	794.83	-794.83
Total 6230 · Ditches	0.00	10,846.42	-10,846.42
6240 · Levee			
6241 · Spraying	0.00	2,456.75	-2,456.75
6242 · Logging & Clearing	0.00	21,150.63	-21,150.63
6243 · Mowing	0.00	9,337.39	-9,337.39
6245 · Tide Gate	29.99	0.00	29.99
Total 6240 · Levee	29.99	32,944.77	-32,914.78
6250 · Pumps & Motors			
6251 · Evans	0.00	49,079.46	-49,079.46
6253 · North	0.00	300.00	-300.00
6255 · Johnson	0.00	364.16	-364.16
6256 · Honeyman	0.00	68.42	-68.42
Total 6250 · Pumps & Motors	0.00	49,812.04	-49,812.04
6280 · Vehicles	0.00	2,247.29	-2,247.29
Total 6210 · Repair & Maintenance	29.99	100,862.83	-100,832.84
Total 6000 · Direct Expenses	14,252.88	253,532.48	-239,279.60

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6500 · G&A			
6515 · Bank & Misc Fees	17.00	197.10	-180.10
6520 · House/Office	89.90	0.00	89.90
6525 · Insurance	0.00	19,628.54	-19,628.54
6535 · License and Fees	470.00	1,844.16	-1,374.16
6540 · Mailing	0.00	4,896.07	-4,896.07
6545 · Office Equipment & Computer	187.29	1,937.93	-1,750.64
6550 · Office Supplies	0.00	202.73	-202.73
6555 · Payroll Taxes	2,664.62	5,191.11	-2,526.49
6560 · Bookkeeping	677.50	2,910.43	-2,232.93
6565 · Office Administration	0.00	1,107.00	-1,107.00
6570 · Professional Audit/Taxes	0.00	1,650.00	-1,650.00
6580 · Professional Legal	1,242.40	22,151.60	-20,909.20
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	301.38	1,978.33	-1,676.95
Total 6500 · G&A	5,650.09	65,623.54	-59,973.45
6600 · Loan Interest Expense	0.00	1,514.08	-1,514.08
Total Expense	19,902.97	320,670.10	-300,767.13
Net Ordinary Income	-13,469.09	58,417.87	-71,886.96
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	3,565.00	4,003.75	-438.75
Total 8700 · Assessment GIS Maps & Updates	3,565.00	4,003.75	-438.75
8800 · Reimbursable Expense			
8815 · Cadman	1,237.50	-15,446.30	16,683.80
Total 8800 · Reimbursable Expense	1,237.50	-15,446.30	16,683.80
Total Other Expense	4,802.50	-11,442.55	16,245.05
Net Other Income	-4,802.50	11,442.55	-16,245.05
Net Income	-18,271.59	69,860.42	-88,132.01