

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	285,327.43	339,943.17	-54,615.74
4100 · Interest Earned	7,190.72	12,267.05	-5,076.33
4200 · Net House Rental Income	9,151.25	21,848.45	-12,697.20
4300 · Misc Income/Reimburse	0.00	5,017.76	-5,017.76
Total Income	301,669.40	379,076.43	-77,407.03
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	18,863.63	43,603.27	-24,739.64
6122 · Field Operations	8,303.49	20,251.04	-11,947.55
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	33,167.12	63,854.31	-30,687.19
6135 · Electricity	12,076.93	83,236.50	-71,159.57
6140 · Fuel and Oil	1,069.85	2,464.58	-1,394.73
6145 · Garbage	308.60	395.04	-86.44
6150 · Supplies	258.07	519.71	-261.64
6155 · Equipment Rental	400.14	1,052.69	-652.55
6160 · Tools & Equipment	409.59	1,146.82	-737.23
Total 6110 · Operational	47,690.30	152,669.65	-104,979.35
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	15,780.74	772.31	15,008.43
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	27,492.50	794.83	26,697.67
Total 6230 · Ditches	27,492.50	10,846.42	16,646.08
6240 · Levee			
6241 · Spraying	2,396.50	2,456.75	-60.25
6242 · Logging & Clearing	21,161.00	21,150.63	10.37
6243 · Mowing	16,063.16	9,337.39	6,725.77
6245 · Tide Gate	29.99	0.00	29.99
Total 6240 · Levee	39,650.65	32,944.77	6,705.88

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12/11/23

Accrual Basis

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6250 · Pumps & Motors			
6251 · Evans	0.00	6,502.83	-6,502.83
6252 · Cherry Orchard	15.58	0.00	15.58
6253 · North	0.00	300.00	-300.00
6255 · Johnson	49.51	364.16	-314.65
6256 · Honeyman	10.77	68.42	-57.65
6257 · Smith	49.57	0.00	49.57
Total 6250 · Pumps & Motors	125.43	7,235.41	-7,109.98
6280 · Vehicles	1,863.02	2,247.29	-384.27
Total 6210 · Repair & Maintenance	84,912.34	58,286.20	26,626.14
6300 · Unanticipated Expense	475.00	0.00	475.00
Total 6000 · Direct Expenses	133,077.64	210,955.85	-77,878.21
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64
6500 · G&A			
6515 · Bank & Misc Fees	85.00	197.10	-112.10
6520 · House/Office	169.44	0.00	169.44
6525 · Insurance	-493.21	19,628.54	-20,121.75
6535 · License and Fees	1,461.00	1,844.16	-383.16
6540 · Mailing	66.00	4,896.07	-4,830.07
6545 · Office Equipment & Computer	1,015.95	1,937.93	-921.98
6550 · Office Supplies	19.99	202.73	-182.74
6555 · Payroll Taxes	4,419.79	5,191.11	-771.32
6560 · Bookkeeping	1,982.50	2,910.43	-927.93
6565 · Office Administration	0.00	1,107.00	-1,107.00
6570 · Professional Audit/Taxes	1,675.00	1,650.00	25.00
6580 · Professional Legal	3,161.20	22,151.60	-18,990.40
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	906.20	1,978.33	-1,072.13
Total 6500 · G&A	14,468.86	65,623.54	-51,154.68
6600 · Loan Interest Expense	1,514.08	1,514.08	0.00
Total Expense	149,060.58	336,066.11	-187,005.53
Net Ordinary Income	152,608.82	43,010.32	109,598.50
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

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	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>	<u>\$ Change</u>
8800 · Reimbursable Expense			
8815 · Cadman	<u>3,575.00</u>	<u>-15,446.30</u>	<u>19,021.30</u>
Total 8800 · Reimbursable Expense	<u>3,575.00</u>	<u>-15,446.30</u>	<u>19,021.30</u>
Total Other Expense	<u>7,140.00</u>	<u>-11,442.55</u>	<u>18,582.55</u>
Net Other Income	<u>-7,140.00</u>	<u>11,442.55</u>	<u>-18,582.55</u>
Net Income	<u><u>145,468.82</u></u>	<u><u>54,452.87</u></u>	<u><u>91,015.95</u></u>