

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	6,012.48	339,943.17	-333,930.69
4100 · Interest Earned	5,625.82	12,267.05	-6,641.23
4200 · Net House Rental Income	7,271.00	21,848.45	-14,577.45
4300 · Misc Income/Reimburse	0.00	5,017.76	-5,017.76
Total Income	18,909.30	379,076.43	-360,167.13
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	14,782.23	43,603.27	-28,821.04
6122 · Field Operations	6,917.31	20,251.04	-13,333.73
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	27,699.54	63,854.31	-36,154.77
6135 · Electricity	6,930.13	83,236.50	-76,306.37
6140 · Fuel and Oil	982.85	2,464.58	-1,481.73
6145 · Garbage	209.24	395.04	-185.80
6150 · Supplies	181.11	519.71	-338.60
6155 · Equipment Rental	400.14	1,052.69	-652.55
6160 · Tools & Equipment	382.69	1,146.82	-764.13
Total 6110 · Operational	36,785.70	152,669.65	-115,883.95
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	15,154.00	772.31	14,381.69
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	27,142.50	794.83	26,347.67
Total 6230 · Ditches	27,142.50	10,846.42	16,296.08
6240 · Levee			
6241 · Spraying	2,396.50	2,456.75	-60.25
6242 · Logging & Clearing	21,086.00	21,150.63	-64.63
6243 · Mowing	16,063.16	9,337.39	6,725.77
6245 · Tide Gate	29.99	0.00	29.99
Total 6240 · Levee	39,575.65	32,944.77	6,630.88

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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	12.48	364.16	-351.68
6256 · Honeyman	10.77	68.42	-57.65
6257 · Smith	49.57	0.00	49.57
Total 6250 · Pumps & Motors	88.40	7,235.41	-7,147.01
6280 · Vehicles	1,863.02	2,247.29	-384.27
Total 6210 · Repair & Maintenance	83,823.57	58,286.20	25,537.37
Total 6000 · Direct Expenses	120,609.27	210,955.85	-90,346.58
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64
6500 · G&A			
6515 · Bank & Misc Fees	68.00	197.10	-129.10
6520 · House/Office	169.44	0.00	169.44
6525 · Insurance	-493.21	19,628.54	-20,121.75
6535 · License and Fees	1,377.00	1,844.16	-467.16
6540 · Mailing	66.00	4,896.07	-4,830.07
6545 · Office Equipment & Computer	840.65	1,937.93	-1,097.28
6550 · Office Supplies	19.99	202.73	-182.74
6555 · Payroll Taxes	4,001.52	5,191.11	-1,189.59
6560 · Bookkeeping	1,735.00	2,910.43	-1,175.43
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	754.49	1,978.33	-1,223.84
Total 6500 · G&A	13,375.08	65,623.54	-52,248.46
6600 · Loan Interest Expense	1,514.08	1,514.08	0.00
Total Expense	135,498.43	336,066.11	-200,567.68
Net Ordinary Income	-116,589.13	43,010.32	-159,599.45
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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Accrual Basis

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8800 · Reimbursable Expense			
8815 · Cadman	<u>2,612.50</u>	<u>-15,446.30</u>	<u>18,058.80</u>
Total 8800 · Reimbursable Expense	<u>2,612.50</u>	<u>-15,446.30</u>	<u>18,058.80</u>
Total Other Expense	<u>6,177.50</u>	<u>-11,442.55</u>	<u>17,620.05</u>
Net Other Income	<u>-6,177.50</u>	<u>11,442.55</u>	<u>-17,620.05</u>
Net Income	<u>-122,766.63</u>	<u>54,452.87</u>	<u>-177,219.50</u>