

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss
 July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	4,957.16	338,678.39	-333,721.23
4100 · Interest Earned	5,923.83	21,397.02	-15,473.19
4200 · Net House Rental Income	8,751.25	22,238.00	-13,486.75
4300 · Misc Income/Reimburse	0.00	3,342.19	-3,342.19
Total Income	19,632.24	385,655.60	-366,023.36
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	15,881.71	48,649.30	-32,767.59
6122 · Field Operations	9,286.55	25,936.07	-16,649.52
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	31,168.26	74,585.37	-43,417.11
6135 · Electricity	8,775.16	89,211.17	-80,436.01
6140 · Fuel and Oil	652.37	2,659.07	-2,006.70
6145 · Garbage	207.84	601.49	-393.65
6150 · Supplies	276.76	422.74	-145.98
6155 · Equipment Rental	51.00	681.28	-630.28
6160 · Tools & Equipment	196.85	1,663.63	-1,466.78
Total 6110 · Operational	41,328.24	169,824.75	-128,496.51
6210 · Repair & Maintenance			
6220 · Animal Control	4,160.00	3,360.00	800.00
6225 · Buildings (House-Office-Shop)	25.99	0.00	25.99
6230 · Ditches			
6232 · Jackson Creek Diversion	9,500.00	0.00	9,500.00
6233 · Other Ditches	0.00	29,909.76	-29,909.76
Total 6230 · Ditches	9,500.00	29,909.76	-20,409.76
6240 · Levee			
6241 · Spraying	4,247.00	2,476.45	1,770.55
6242 · Logging & Clearing	15,000.00	32,588.06	-17,588.06
6243 · Mowing	21,645.00	16,795.98	4,849.02
6245 · Tide Gate	9,635.40	118.17	9,517.23
Total 6240 · Levee	50,527.40	51,978.66	-1,451.26

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11/11/24

Accrual Basis

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6250 · Pumps & Motors			
6251 · Evans	0.00	3,807.04	-3,807.04
6252 · Cherry Orchard	0.00	15.58	-15.58
6253 · North	0.00	324.60	-324.60
6254 · Kessi	0.00	100.00	-100.00
6255 · Johnson	0.00	199.51	-199.51
6256 · Honeyman	0.00	10.77	-10.77
6257 · Smith	0.00	149.57	-149.57
6258 · Hovan	0.00	1,000.00	-1,000.00
6259 · Sternberg	27.93	142.10	-114.17
6250 · Pumps & Motors - Other	1,385.85	0.00	1,385.85
Total 6250 · Pumps & Motors	1,413.78	5,749.17	-4,335.39
6270 · Repair & Maintenance-Misc	0.00	1,241.41	-1,241.41
6280 · Vehicles	65.25	2,002.81	-1,937.56
Total 6210 · Repair & Maintenance	65,692.42	94,241.81	-28,549.39
6300 · Unanticipated Expense	42,710.00	0.00	42,710.00
Total 6000 · Direct Expenses	149,730.66	264,066.56	-114,335.90
6400 · Depreciation Expense	0.00	60,452.02	-60,452.02
6500 · G&A			
6515 · Bank & Misc Fees	72.00	209.05	-137.05
6520 · House/Office	117.18	0.00	117.18
6525 · Insurance	2,425.20	17,292.79	-14,867.59
6535 · License and Fees	1,476.23	2,195.89	-719.66
6540 · Mailing	0.00	2,299.40	-2,299.40
6545 · Office Equipment & Computer	99.50	3,065.22	-2,965.72
6550 · Office Supplies	25.48	228.69	-203.21
6555 · Payroll Taxes	4,534.68	5,657.84	-1,123.16
6560 · Bookkeeping	1,456.50	4,035.25	-2,578.75
6570 · Professional Audit/Taxes	1,685.00	1,675.00	10.00
6580 · Professional Legal	1,170.00	5,767.20	-4,597.20
6585 · Professional-Mgt. Consultant	400.00	650.00	-250.00
6595 · Telephone	794.34	1,984.15	-1,189.81
Total 6500 · G&A	14,256.11	45,060.48	-30,804.37
6600 · Loan Interest Expense	924.96	1,222.20	-297.24
Total Expense	164,911.73	370,801.26	-205,889.53
Net Ordinary Income	-145,279.49	14,854.34	-160,133.83

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11/11/24

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	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	<u>2,285.00</u>	<u>3,565.00</u>	<u>-1,280.00</u>
Total 8700 · Assessment GIS Maps & Updates	<u>2,285.00</u>	<u>3,565.00</u>	<u>-1,280.00</u>
8800 · Reimbursable Expense			
8815 · Cadman	<u>4,218.20</u>	<u>6,629.40</u>	<u>-2,411.20</u>
Total 8800 · Reimbursable Expense	<u>4,218.20</u>	<u>6,629.40</u>	<u>-2,411.20</u>
Total Other Expense	<u>6,503.20</u>	<u>10,194.40</u>	<u>-3,691.20</u>
Net Other Income	<u>-6,503.20</u>	<u>-10,194.40</u>	<u>3,691.20</u>
Net Income	<u><u>-151,782.69</u></u>	<u><u>4,659.94</u></u>	<u><u>-156,442.63</u></u>