

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

06/03/24

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Assessments	332,800.49	339,943.17	-7,142.68
4100 · Interest Earned	19,621.98	12,267.05	7,354.93
4200 · Net House Rental Income	20,357.75	21,848.45	-1,490.70
4300 · Misc Income/Reimburse	2,217.19	5,017.76	-2,800.57
<b>Total Income</b>	<b>374,997.41</b>	<b>379,076.43</b>	<b>-4,079.02</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	44,365.75	43,603.27	762.48
6122 · Field Operations	22,883.95	20,251.04	2,632.91
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>73,249.70</b>	<b>63,854.31</b>	<b>9,395.39</b>
6135 · Electricity	86,813.34	83,236.50	3,576.84
6140 · Fuel and Oil	2,518.04	2,464.58	53.46
6145 · Garbage	601.49	395.04	206.45
6150 · Supplies	398.29	519.71	-121.42
6155 · Equipment Rental	681.28	1,052.69	-371.41
6160 · Tools & Equipment	1,540.65	1,146.82	393.83
<b>Total 6110 · Operational</b>	<b>165,802.79</b>	<b>152,669.65</b>	<b>13,133.14</b>
6210 · Repair & Maintenance			
6220 · Animal Control	3,360.00	4,240.00	-880.00
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	29,115.43	794.83	28,320.60
<b>Total 6230 · Ditches</b>	<b>29,115.43</b>	<b>10,846.42</b>	<b>18,269.01</b>
6240 · Levee			
6241 · Spraying	2,476.45	2,456.75	19.70
6242 · Logging & Clearing	21,461.00	21,150.63	310.37
6243 · Mowing	16,795.98	9,337.39	7,458.59
6245 · Tide Gate	118.17	0.00	118.17
<b>Total 6240 · Levee</b>	<b>40,851.60</b>	<b>32,944.77</b>	<b>7,906.83</b>
6250 · Pumps & Motors			
6251 · Evans	3,807.04	6,502.83	-2,695.79
6252 · Cherry Orchard	15.58	0.00	15.58
6253 · North	324.60	300.00	24.60
6254 · Kessi	100.00	0.00	100.00
6255 · Johnson	199.51	364.16	-164.65
6256 · Honeyman	10.77	68.42	-57.65
6257 · Smith	149.57	0.00	149.57
6258 · Hovan	1,000.00	0.00	1,000.00
6259 · Sternberg	142.10	0.00	142.10
<b>Total 6250 · Pumps &amp; Motors</b>	<b>5,749.17</b>	<b>7,235.41</b>	<b>-1,486.24</b>
6270 · Repair & Maintenance-Misc	21.97	0.00	21.97
6280 · Vehicles	2,002.81	2,247.29	-244.48
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>96,881.72</b>	<b>58,286.20</b>	<b>38,595.52</b>
6300 · Unanticipated Expense	825.00	0.00	825.00
<b>Total 6000 · Direct Expenses</b>	<b>263,509.51</b>	<b>210,955.85</b>	<b>52,553.66</b>
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64

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<b>6500 · G&amp;A</b>			
6515 · Bank & Misc Fees	191.05	197.10	-6.05
6520 · House/Office	394.44	0.00	394.44
6525 · Insurance	17,292.79	19,628.54	-2,335.75
6535 · License and Fees	1,980.00	1,844.16	135.84
6540 · Mailing	2,299.40	4,896.07	-2,596.67
6545 · Office Equipment & Computer	2,865.94	1,937.93	928.01
6550 · Office Supplies	146.45	202.73	-56.28
6555 · Payroll Taxes	6,296.66	5,191.11	1,105.55
6560 · Bookkeeping	4,035.25	2,910.43	1,124.82
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	5,767.20	22,151.60	-16,384.40
6585 · Professional-Mgt. Consultant	650.00	1,928.54	-1,278.54
6595 · Telephone	1,984.15	1,978.33	5.82
<b>Total 6500 · G&amp;A</b>	<b>45,578.33</b>	<b>65,623.54</b>	<b>-20,045.21</b>
<b>6600 · Loan Interest Expense</b>	<b>1,222.20</b>	<b>1,514.08</b>	<b>-291.88</b>
<b>Total Expense</b>	<b>310,310.04</b>	<b>336,066.11</b>	<b>-25,756.07</b>
<b>Net Ordinary Income</b>	<b>64,687.37</b>	<b>43,010.32</b>	<b>21,677.05</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	3,565.00	4,003.75	-438.75
<b>Total 8700 · Assessment GIS Maps &amp; Updates</b>	<b>3,565.00</b>	<b>4,003.75</b>	<b>-438.75</b>
8800 · Reimbursable Expense			
8815 · Cadman	6,629.40	-15,446.30	22,075.70
<b>Total 8800 · Reimbursable Expense</b>	<b>6,629.40</b>	<b>-15,446.30</b>	<b>22,075.70</b>
<b>Total Other Expense</b>	<b>10,194.40</b>	<b>-11,442.55</b>	<b>21,636.95</b>
<b>Net Other Income</b>	<b>-10,194.40</b>	<b>11,442.55</b>	<b>-21,636.95</b>
<b>Net Income</b>	<b>54,492.97</b>	<b>54,452.87</b>	<b>40.10</b>