

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	5,019.63	339,943.17	-334,923.54
4100 · Interest Earned	4,233.40	12,267.05	-8,033.65
4200 · Net House Rental Income	5,390.75	21,848.45	-16,457.70
4300 · Misc Income/Reimburse	0.00	5,017.76	-5,017.76
Total Income	14,643.78	379,076.43	-364,432.65
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	10,117.77	43,603.27	-33,485.50
6122 · Field Operations	5,123.43	20,251.04	-15,127.61
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	21,241.20	63,854.31	-42,613.11
6135 · Electricity	7,426.80	83,236.50	-75,809.70
6140 · Fuel and Oil	558.80	2,464.58	-1,905.78
6145 · Garbage	133.80	395.04	-261.24
6150 · Supplies	93.11	519.71	-426.60
6155 · Equipment Rental	400.14	1,052.69	-652.55
6160 · Tools & Equipment	382.69	1,146.82	-764.13
Total 6110 · Operational	30,236.54	152,669.65	-122,433.11
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	5,000.00	772.31	4,227.69
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	3,068.00	21,150.63	-18,082.63
6243 · Mowing	16,063.16	9,337.39	6,725.77
6245 · Tide Gate	29.99	0.00	29.99
Total 6240 · Levee	21,557.65	32,944.77	-11,387.12

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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	261.70	2,247.29	-1,985.59
Total 6210 · Repair & Maintenance	54,050.25	58,286.20	-4,235.95
Total 6000 · Direct Expenses	84,286.79	210,955.85	-126,669.06
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64
6500 · G&A			
6515 · Bank & Misc Fees	51.00	197.10	-146.10
6520 · House/Office	125.46	0.00	125.46
6525 · Insurance	-493.21	19,628.54	-20,121.75
6535 · License and Fees	638.00	1,844.16	-1,206.16
6540 · Mailing	66.00	4,896.07	-4,830.07
6545 · Office Equipment & Computer	641.37	1,937.93	-1,296.56
6550 · Office Supplies	19.99	202.73	-182.74
6555 · Payroll Taxes	3,570.39	5,191.11	-1,620.72
6560 · Bookkeeping	1,285.00	2,910.43	-1,625.43
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	2,084.80	22,151.60	-20,066.80
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	602.78	1,978.33	-1,375.55
Total 6500 · G&A	10,266.58	65,623.54	-55,356.96
6600 · Loan Interest Expense	0.00	1,514.08	-1,514.08
Total Expense	94,553.37	336,066.11	-241,512.74
Net Ordinary Income	-79,909.59	43,010.32	-122,919.91
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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8800 · Reimbursable Expense			
8815 · Cadman	<u>1,375.00</u>	<u>-15,446.30</u>	<u>16,821.30</u>
Total 8800 · Reimbursable Expense	<u>1,375.00</u>	<u>-15,446.30</u>	<u>16,821.30</u>
Total Other Expense	<u>4,940.00</u>	<u>-11,442.55</u>	<u>16,382.55</u>
Net Other Income	<u>-4,940.00</u>	<u>11,442.55</u>	<u>-16,382.55</u>
Net Income	<u>-84,849.59</u>	<u>54,452.87</u>	<u>-139,302.46</u>