

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

07/30/24

Profit & Loss

Accrual Basis

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	338,705.81	-338,705.81
4100 · Interest Earned	0.00	21,397.02	-21,397.02
4200 · Net House Rental Income	1,880.25	22,238.00	-20,357.75
4300 · Misc Income/Reimburse	0.00	2,217.19	-2,217.19
Total Income	1,880.25	384,558.02	-382,677.77
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	2,454.90	48,649.30	-46,194.40
6122 · Field Operations	2,184.22	25,936.07	-23,751.85
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	10,639.12	74,585.37	-63,946.25
6135 · Electricity	6,716.56	89,211.17	-82,494.61
6140 · Fuel and Oil	119.07	2,659.07	-2,540.00
6145 · Garbage	69.28	601.49	-532.21
6150 · Supplies	5.10	422.74	-417.64
6155 · Equipment Rental	0.00	681.28	-681.28
6160 · Tools & Equipment	0.00	1,663.63	-1,663.63
Total 6110 · Operational	17,549.13	169,824.75	-152,275.62
6210 · Repair & Maintenance			
6220 · Animal Control	2,160.00	3,360.00	-1,200.00
6225 · Buildings (House-Office-Shop)	0.00	15,780.74	-15,780.74
6230 · Ditches			
6233 · Other Ditches	0.00	29,909.76	-29,909.76
Total 6230 · Ditches	0.00	29,909.76	-29,909.76
6240 · Levee			
6241 · Spraying	0.00	2,476.45	-2,476.45
6242 · Logging & Clearing	0.00	32,588.06	-32,588.06
6243 · Mowing	21,645.00	16,795.98	4,849.02
6245 · Tide Gate	0.00	118.17	-118.17
Total 6240 · Levee	21,645.00	51,978.66	-30,333.66
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
Total 6250 · Pumps & Motors	27.93	5,749.17	-5,721.24
6270 · Repair & Maintenance-Misc	0.00	21.97	-21.97
6280 · Vehicles	0.00	2,002.81	-2,002.81
Total 6210 · Repair & Maintenance	23,832.93	108,803.11	-84,970.18
6300 · Unanticipated Expense	0.00	825.00	-825.00
Total 6000 · Direct Expenses	41,382.06	279,452.86	-238,070.80

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6500 · G&A			
6515 · Bank & Misc Fees	0.00	209.05	-209.05
6520 · House/Office	0.00	394.44	-394.44
6525 · Insurance	2,032.25	17,292.79	-15,260.54
6535 · License and Fees	285.39	2,195.89	-1,910.50
6540 · Mailing	0.00	2,299.40	-2,299.40
6545 · Office Equipment & Computer	0.00	3,065.22	-3,065.22
6550 · Office Supplies	25.48	228.69	-203.21
6555 · Payroll Taxes	3,259.65	5,657.84	-2,398.19
6560 · Bookkeeping	690.00	4,035.25	-3,345.25
6570 · Professional Audit/Taxes	0.00	1,675.00	-1,675.00
6580 · Professional Legal	374.40	5,767.20	-5,392.80
6585 · Professional-Mgt. Consultant	0.00	650.00	-650.00
6595 · Telephone	310.07	1,984.15	-1,674.08
Total 6500 · G&A	6,977.24	45,454.92	-38,477.68
6600 · Loan Interest Expense	0.00	1,222.20	-1,222.20
Total Expense	48,359.30	326,129.98	-277,770.68
Net Ordinary Income	-46,479.05	58,428.04	-104,907.09
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,285.00	3,565.00	-1,280.00
Total 8700 · Assessment GIS Maps & Updates	2,285.00	3,565.00	-1,280.00
8800 · Reimbursable Expense			
8815 · Cadman	3,605.60	6,629.40	-3,023.80
Total 8800 · Reimbursable Expense	3,605.60	6,629.40	-3,023.80
Total Other Expense	5,890.60	10,194.40	-4,303.80
Net Other Income	-5,890.60	-10,194.40	4,303.80
Net Income	-52,369.65	48,233.64	-100,603.29