

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget Overview

July 2022 through June 2023

06/11/22

Accrual Basis

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Assessments	350,000.00
Interest Earned	2,000.04
Net House Rental Income	22,140.00
Misc Income/Reimburse	0.00
Total Income	374,140.04
Expense	
Direct Expenses	
Operational	
Labor	
General Manager	43,008.00
Field Operations	26,280.00
Total Labor	69,288.00
Electricity	90,000.00
Fuel and Oil	3,000.00
Garbage	366.71
Supplies	1,000.00
Equipment Rental	2,500.00
Tools & Equipment	2,000.00
Total Operational	168,154.71
Repair & Maintenance	
Animal Control	10,000.00
Buildings (House-Office-Shop)	1,500.00
Ditches	
Santosh	0.00
Jackson Creek Diversion	4,000.00
Other Ditches	7,500.00
Total Ditches	11,500.00
Levee	
Spraying	4,000.00
Logging & Clearing	25,000.00
Mowing	0.00
Rip Rap	0.00
Tide Gate	0.00
Total Levee	29,000.00
Pumps & Motors	
Evans	55,000.00
Cherry Orchard	0.00
North	0.00
Kessi	0.00
Johnson	0.00
Honeyman	0.00
Smith	0.00
Hovan	0.00
Sternberg	0.00
Total Pumps & Motors	55,000.00
Repair & Maintenance-Misc	1,800.00
Vehicles	2,500.00
Total Repair & Maintenance	111,300.00
Unanticipated Expense	10,000.00
Total Direct Expenses	289,454.71

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	Jul '22 - Jun 23
G&A	
Advertising, Jobs, Legal Notice	150.00
Bank & Misc Fees	302.00
House/Office	500.00
Insurance	17,000.00
License and Fees	2,520.00
Mailing	3,000.00
Office Equipment & Computer	500.00
Office Supplies	250.00
Payroll Taxes	5,016.00
Bookkeeping	4,000.00
Office Administration	3,000.00
Professional Audit/Taxes	1,650.00
Professional-Engineer	5,000.00
Professional Legal	18,000.00
Professional-Mgt. Consultant	2,000.00
Telephone	1,850.00
Total G&A	64,738.00
Loan Interest Expense	1,800.68
Total Expense	355,993.39
Net Ordinary Income	18,146.65
Other Income/Expense	
Other Income	
SDAO Grant	0.00
Total Other Income	0.00
Other Expense	
USACE Inspection Expense	0.00
FEMA Certification	
FEMA LOMR & MT-2 Submittal	15,000.00
Total FEMA Certification	15,000.00
Assessment GIS Maps & Updates	
Surveying	0.00
GIS	3,000.00
Legal	0.00
Total Assessment GIS Maps & Updates	3,000.00
Reimbursable Expense	
CalPortland	0.00
Cadman	0.00
Total Reimbursable Expense	0.00
Total Other Expense	18,000.00
Net Other Income	-18,000.00
Net Income	146.65