

**SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY**  
**Profit & Loss-3 Year**  
**July 2021 through June 2024**

	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Assessments</b>	341,045.24	339,943.17	324,647.29	1,005,635.70
<b>4100 · Interest Earned</b>	2,236.92	12,267.05	11,761.29	26,265.26
<b>4200 · Net House Rental Income</b>	18,506.77	21,848.45	12,836.75	53,191.97
<b>4300 · Misc Income/Reimburse</b>	4,305.75	5,017.76	164.21	9,487.72
<b>Total Income</b>	366,094.68	379,076.43	349,409.54	1,094,580.65
<b>Expense</b>				
<b>6000 · Direct Expenses</b>				
<b>6110 · Operational</b>				
<b>6120 · Labor</b>				
<b>6121 · General Manager</b>	42,353.13	43,603.27	29,223.01	115,179.41
<b>6122 · Field Operations</b>	21,417.02	20,251.04	12,541.46	54,209.52
<b>6120 · Labor - Other</b>	0.00	0.00	6,000.00	6,000.00
<b>Total 6120 · Labor</b>	63,770.15	63,854.31	47,764.47	175,388.93
<b>6135 · Electricity</b>	85,251.62	83,236.50	48,897.96	217,386.08
<b>6140 · Fuel and Oil</b>	1,995.26	2,464.58	1,377.60	5,837.44
<b>6145 · Garbage</b>	362.52	395.04	384.04	1,141.60
<b>6150 · Supplies</b>	688.14	519.71	258.07	1,465.92
<b>6155 · Equipment Rental</b>	540.00	1,052.69	585.18	2,177.87
<b>6160 · Tools &amp; Equipment</b>	1,736.65	1,146.82	409.59	3,293.06
<b>Total 6110 · Operational</b>	154,344.34	152,669.65	99,676.91	406,690.90
<b>6210 · Repair &amp; Maintenance</b>				
<b>6220 · Animal Control</b>	8,140.00	4,240.00	0.00	12,380.00
<b>6225 · Buildings (House-Office-Shop)</b>	208.24	772.31	15,780.74	16,761.29
<b>6230 · Ditches</b>				
<b>6232 · Jackson Creek Diversion</b>	203.84	10,051.59	0.00	10,255.43
<b>6233 · Other Ditches</b>	3,000.00	794.83	27,492.50	31,287.33
<b>Total 6230 · Ditches</b>	3,203.84	10,846.42	27,492.50	41,542.76
<b>6240 · Levee</b>				
<b>6241 · Spraying</b>	2,411.90	2,456.75	2,396.50	7,265.15
<b>6242 · Logging &amp; Clearing</b>	5,800.00	21,150.63	21,461.00	48,411.63
<b>6243 · Mowing</b>	3,190.66	9,337.39	16,063.16	28,591.21
<b>6245 · Tide Gate</b>	0.00	0.00	29.99	29.99
<b>Total 6240 · Levee</b>	11,402.56	32,944.77	39,950.65	84,297.98

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<b>6250 · Pumps &amp; Motors</b>				
6251 · Evans	5,557.29	6,502.83	3,385.54	15,445.66
6252 · Cherry Orchard	364.63	0.00	15.58	380.21
6253 · North	198.19	300.00	314.00	812.19
6254 · Kessi	18.36	0.00	100.00	118.36
6255 · Johnson	5.78	364.16	199.51	569.45
6256 · Honeyman	73.05	68.42	10.77	152.24
6257 · Smith	25.11	0.00	149.57	174.68
6258 · Hovan	0.00	0.00	1,000.00	1,000.00
6250 · Pumps & Motors - Other	1,305.19	0.00	0.00	1,305.19
<b>Total 6250 · Pumps &amp; Motors</b>	7,547.60	7,235.41	5,174.97	19,957.98
<b>6270 · Repair &amp; Maintenance-Misc</b>	511.95	0.00	0.00	511.95
<b>6280 · Vehicles</b>	156.67	2,247.29	1,900.29	4,304.25
<b>Total 6210 · Repair &amp; Maintenance</b>	31,170.86	58,286.20	90,299.15	179,756.21
<b>6300 · Unanticipated Expense</b>	0.00	0.00	825.00	825.00
<b>Total 6000 · Direct Expenses</b>	185,515.20	210,955.85	190,801.06	587,272.11
<b>6400 · Depreciation Expense</b>	53,241.04	57,972.64	0.00	111,213.68
<b>6500 · G&amp;A</b>				
6510 · Advertising, Jobs, Legal Notice	41.03	0.00	0.00	41.03
6515 · Bank & Misc Fees	194.10	197.10	119.05	510.25
6520 · House/Office	4,916.00	0.00	169.44	5,085.44
6525 · Insurance	16,719.54	19,628.54	17,292.79	53,640.87
6535 · License and Fees	698.00	1,844.16	1,728.00	4,270.16
6540 · Mailing	3,248.13	4,896.07	66.00	8,210.20
6545 · Office Equipment & Computer	1,731.01	1,937.93	1,390.53	5,059.47
6550 · Office Supplies	540.16	202.73	19.99	762.88
6555 · Payroll Taxes	5,292.09	5,191.11	5,841.92	16,325.12
6560 · Bookkeeping	3,948.25	2,910.43	2,827.75	9,686.43
6565 · Office Administration	2,790.00	1,107.00	0.00	3,897.00
6570 · Professional Audit/Taxes	1,600.00	1,650.00	1,675.00	4,925.00
6580 · Professional Legal	37,600.00	22,151.60	3,661.20	63,412.80
6585 · Professional-Mgt. Consultant	1,326.50	1,928.54	0.00	3,255.04
6595 · Telephone	1,962.83	1,978.33	1,217.90	5,159.06
<b>Total 6500 · G&amp;A</b>	82,607.64	65,623.54	36,009.57	184,240.75
<b>6600 · Loan Interest Expense</b>	1,800.68	1,514.08	1,514.08	4,828.84
<b>Total Expense</b>	323,164.56	336,066.11	228,324.71	887,555.38
<b>Net Ordinary Income</b>	42,930.12	43,010.32	121,084.83	207,025.27

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<b>Other Income/Expense</b>				
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<b>8600 · FEMA Certification</b>				
8640 · FEMA LOMR & MT-2 Submittal	3,775.00	0.00	0.00	3,775.00
<b>Total 8600 · FEMA Certification</b>	3,775.00	0.00	0.00	3,775.00
<b>8700 · Assessment GIS Maps &amp; Updates</b>				
8715 · GIS	0.00	4,003.75	3,565.00	7,568.75
8700 · Assessment GIS Maps & Updates - Other	1,606.25	0.00	0.00	1,606.25
<b>Total 8700 · Assessment GIS Maps &amp; Updates</b>	1,606.25	4,003.75	3,565.00	9,175.00
<b>8800 · Reimbursable Expense</b>				
8815 · Cadman	-24,553.70	-15,446.30	8,274.30	-31,725.70
8800 · Reimbursable Expense - Other	-875.00	0.00	0.00	-875.00
<b>Total 8800 · Reimbursable Expense</b>	-25,428.70	-15,446.30	8,274.30	-32,600.70
<b>Total Other Expense</b>	-20,047.45	-11,442.55	11,839.30	-19,650.70
<b>Net Other Income</b>	20,047.45	11,442.55	-11,839.30	19,650.70
<b>Net Income</b>	<b>62,977.57</b>	<b>54,452.87</b>	<b>109,245.53</b>	<b>226,675.97</b>