

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

July 2022 through June 2023

09/06/22

Accrual Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	4,025.96	342,832.37	-338,806.41
4100 · Interest Earned	840.08	2,236.92	-1,396.84
4200 · Net House Rental Income	3,487.25	18,506.77	-15,019.52
4300 · Misc Income/Reimburse	0.00	4,305.75	-4,305.75
Total Income	8,353.29	367,881.81	-359,528.52
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	7,209.22	42,353.13	-35,143.91
6122 · Field Operations	3,514.05	21,417.02	-17,902.97
6120 · Labor - Other	5,000.00	0.00	5,000.00
Total 6120 · Labor	15,723.27	63,770.15	-48,046.88
6135 · Electricity	20,339.07	85,251.62	-64,912.55
6140 · Fuel and Oil	345.90	1,995.26	-1,649.36
6145 · Garbage	65.84	362.52	-296.68
6150 · Supplies	0.00	688.14	-688.14
6155 · Equipment Rental	512.11	540.00	-27.89
6160 · Tools & Equipment	697.72	1,736.65	-1,038.93
Total 6110 · Operational	37,683.91	154,344.34	-116,660.43
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	8,140.00	-8,140.00
6225 · Buildings (House-Office-Shop)	706.43	208.24	498.19
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	203.84	-203.84
6233 · Other Ditches	194.83	3,000.00	-2,805.17
Total 6230 · Ditches	194.83	3,203.84	-3,009.01
6240 · Levee			
6241 · Spraying	0.00	2,411.90	-2,411.90
6242 · Logging & Clearing	2,607.50	5,800.00	-3,192.50
6243 · Mowing	0.00	3,190.66	-3,190.66
Total 6240 · Levee	2,607.50	11,402.56	-8,795.06

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6250 · Pumps & Motors			
6251 · Evans	0.00	50,223.29	-50,223.29
6252 · Cherry Orchard	0.00	364.63	-364.63
6253 · North	0.00	198.19	-198.19
6254 · Kessi	0.00	18.36	-18.36
6255 · Johnson	0.00	5.78	-5.78
6256 · Honeyman	0.00	73.05	-73.05
6257 · Smith	0.00	25.11	-25.11
6250 · Pumps & Motors - Other	0.00	1,305.19	-1,305.19
Total 6250 · Pumps & Motors	0.00	52,213.60	-52,213.60
6270 · Repair & Maintenance-Misc	0.00	511.95	-511.95
6280 · Vehicles	225.06	156.67	68.39
6210 · Repair & Maintenance - Other	0.00	12,536.00	-12,536.00
Total 6210 · Repair & Maintenance	3,733.82	88,372.86	-84,639.04
Total 6000 · Direct Expenses	41,417.73	242,717.20	-201,299.47
6500 · G&A			
6510 · Advertising, Jobs, Legal Notice	0.00	41.03	-41.03
6515 · Bank & Misc Fees	32.05	194.10	-162.05
6520 · House/Office	0.00	4,916.00	-4,916.00
6525 · Insurance	0.00	16,719.54	-16,719.54
6535 · License and Fees	442.00	698.00	-256.00
6540 · Mailing	2,949.74	3,248.13	-298.39
6545 · Office Equipment & Computer	240.80	1,698.53	-1,457.73
6550 · Office Supplies	0.00	539.82	-539.82
6555 · Payroll Taxes	3,405.03	5,292.09	-1,887.06
6560 · Bookkeeping	681.25	3,948.25	-3,267.00
6565 · Office Administration	1,107.00	2,790.00	-1,683.00
6570 · Professional Audit/Taxes	0.00	1,600.00	-1,600.00
6580 · Professional Legal	2,997.60	37,600.00	-34,602.40
6585 · Professional-Mgt. Consultant	0.00	1,326.50	-1,326.50
6595 · Telephone	473.53	1,962.83	-1,489.30
Total 6500 · G&A	12,329.00	82,574.82	-70,245.82
6600 · Loan Interest Expense	0.00	1,800.68	-1,800.68
Total Expense	53,746.73	327,092.70	-273,345.97
Net Ordinary Income	-45,393.44	40,789.11	-86,182.55

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Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	3,775.00	-3,775.00
Total 8600 · FEMA Certification	0.00	3,775.00	-3,775.00
8700 · Assessment GIS Maps & Updates	4,003.75	1,606.25	2,397.50
8800 · Reimbursable Expense			
8815 · Cadman	-9,545.90	-24,553.70	15,007.80
8800 · Reimbursable Expense - Other	0.00	-875.00	875.00
Total 8800 · Reimbursable Expense	-9,545.90	-25,428.70	15,882.80
Total Other Expense	-5,542.15	-20,047.45	14,505.30
Net Other Income	5,542.15	20,047.45	-14,505.30
Net Income	-39,851.29	60,836.56	-100,687.85