

**SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY**  
**Profit & Loss**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Assessments</b>	4,052.52	339,954.71	-335,902.19
<b>4100 · Interest Earned</b>	2,824.64	12,267.05	-9,442.41
<b>4200 · Net House Rental Income</b>	1,880.25	21,848.45	-19,968.20
<b>4300 · Misc Income/Reimburse</b>	0.00	5,017.76	-5,017.76
<b>Total Income</b>	8,757.41	379,087.97	-370,330.56
<b>Expense</b>			
<b>6000 · Direct Expenses</b>			
<b>6110 · Operational</b>			
<b>6120 · Labor</b>			
<b>6121 · General Manager</b>	5,727.69	43,603.27	-37,875.58
<b>6122 · Field Operations</b>	3,329.55	20,251.04	-16,921.49
<b>6120 · Labor - Other</b>	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	15,057.24	63,854.31	-48,797.07
<b>6135 · Electricity</b>	6,022.94	83,236.50	-77,213.56
<b>6140 · Fuel and Oil</b>	450.95	2,464.58	-2,013.63
<b>6145 · Garbage</b>	133.80	395.04	-261.24
<b>6150 · Supplies</b>	75.12	519.71	-444.59
<b>6155 · Equipment Rental</b>	0.00	1,052.69	-1,052.69
<b>6160 · Tools &amp; Equipment</b>	215.26	1,146.82	-931.56
<b>Total 6110 · Operational</b>	21,955.31	152,669.65	-130,714.34
<b>6210 · Repair &amp; Maintenance</b>			
<b>6220 · Animal Control</b>	0.00	4,240.00	-4,240.00
<b>6225 · Buildings (House-Office-Shop)</b>	5,000.00	772.31	4,227.69
<b>6230 · Ditches</b>			
<b>6232 · Jackson Creek Diversion</b>	0.00	10,051.59	-10,051.59
<b>6233 · Other Ditches</b>	0.00	794.83	-794.83
<b>Total 6230 · Ditches</b>	0.00	10,846.42	-10,846.42
<b>6240 · Levee</b>			
<b>6241 · Spraying</b>	0.00	2,456.75	-2,456.75
<b>6242 · Logging &amp; Clearing</b>	3,068.00	21,150.63	-18,082.63
<b>6243 · Mowing</b>	0.00	9,337.39	-9,337.39
<b>6245 · Tide Gate</b>	29.99	0.00	29.99
<b>Total 6240 · Levee</b>	3,097.99	32,944.77	-29,846.78

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

July 2023 through June 2024

09/11/23

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
<b>6250 · Pumps &amp; Motors</b>			
6251 · Evans	0.00	49,079.46	-49,079.46
6253 · North	0.00	300.00	-300.00
6255 · Johnson	0.00	364.16	-364.16
6256 · Honeyman	10.77	68.42	-57.65
<b>Total 6250 · Pumps &amp; Motors</b>	<b>10.77</b>	<b>49,812.04</b>	<b>-49,801.27</b>
<b>6280 · Vehicles</b>	<b>0.00</b>	<b>2,247.29</b>	<b>-2,247.29</b>
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>8,108.76</b>	<b>100,862.83</b>	<b>-92,754.07</b>
<b>Total 6000 · Direct Expenses</b>	<b>30,064.07</b>	<b>253,532.48</b>	<b>-223,468.41</b>
<b>6500 · G&amp;A</b>			
6515 · Bank & Misc Fees	34.00	197.10	-163.10
6520 · House/Office	125.46	0.00	125.46
6525 · Insurance	0.00	19,628.54	-19,628.54
6535 · License and Fees	554.00	1,844.16	-1,290.16
6540 · Mailing	0.00	4,896.07	-4,896.07
6545 · Office Equipment & Computer	374.58	1,937.93	-1,563.35
6550 · Office Supplies	0.00	202.73	-202.73
6555 · Payroll Taxes	3,097.30	5,191.11	-2,093.81
6560 · Bookkeeping	962.50	2,910.43	-1,947.93
6565 · Office Administration	0.00	1,107.00	-1,107.00
6570 · Professional Audit/Taxes	0.00	1,650.00	-1,650.00
6580 · Professional Legal	1,616.80	22,151.60	-20,534.80
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	301.38	1,978.33	-1,676.95
<b>Total 6500 · G&amp;A</b>	<b>7,066.02</b>	<b>65,623.54</b>	<b>-58,557.52</b>
<b>6600 · Loan Interest Expense</b>	<b>0.00</b>	<b>1,514.08</b>	<b>-1,514.08</b>
<b>Total Expense</b>	<b>37,130.09</b>	<b>320,670.10</b>	<b>-283,540.01</b>
<b>Net Ordinary Income</b>	<b>-28,372.68</b>	<b>58,417.87</b>	<b>-86,790.55</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	3,565.00	4,003.75	-438.75
<b>Total 8700 · Assessment GIS Maps &amp; Updates</b>	<b>3,565.00</b>	<b>4,003.75</b>	<b>-438.75</b>

4:58 PM

09/11/23

Accrual Basis

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Profit & Loss

July 2023 through June 2024

---

	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>	<u>\$ Change</u>
8800 · Reimbursable Expense			
8815 · Cadman	<u>1,375.00</u>	<u>-15,446.30</u>	<u>16,821.30</u>
<b>Total 8800 · Reimbursable Expense</b>	<u>1,375.00</u>	<u>-15,446.30</u>	<u>16,821.30</u>
<b>Total Other Expense</b>	<u>4,940.00</u>	<u>-11,442.55</u>	<u>16,382.55</u>
<b>Net Other Income</b>	<u>-4,940.00</u>	<u>11,442.55</u>	<u>-16,382.55</u>
<b>Net Income</b>	<u><b>-33,312.68</b></u>	<u><b>69,860.42</b></u>	<u><b>-103,173.10</b></u>