

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

07/11/23

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Assessments	0.00	339,954.71	-339,954.71
4100 · Interest Earned	0.00	12,267.05	-12,267.05
4200 · Net House Rental Income	0.00	21,848.45	-21,848.45
4300 · Misc Income/Reimburse	0.00	5,017.76	-5,017.76
<b>Total Income</b>	<b>0.00</b>	<b>379,087.97</b>	<b>-379,087.97</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	0.00	43,603.27	-43,603.27
6122 · Field Operations	0.00	20,251.04	-20,251.04
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>6,000.00</b>	<b>63,854.31</b>	<b>-57,854.31</b>
6135 · Electricity	3,223.72	83,236.50	-80,012.78
6140 · Fuel and Oil	0.00	2,464.58	-2,464.58
6145 · Garbage	66.90	395.04	-328.14
6150 · Supplies	0.00	519.71	-519.71
6155 · Equipment Rental	0.00	1,052.69	-1,052.69
6160 · Tools & Equipment	0.00	1,146.82	-1,146.82
<b>Total 6110 · Operational</b>	<b>9,290.62</b>	<b>152,669.65</b>	<b>-143,379.03</b>
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	0.00	772.31	-772.31
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	0.00	794.83	-794.83
<b>Total 6230 · Ditches</b>	<b>0.00</b>	<b>10,846.42</b>	<b>-10,846.42</b>
6240 · Levee			
6241 · Spraying	0.00	2,456.75	-2,456.75
6242 · Logging & Clearing	0.00	21,150.63	-21,150.63
6243 · Mowing	0.00	9,337.39	-9,337.39
<b>Total 6240 · Levee</b>	<b>0.00</b>	<b>32,944.77</b>	<b>-32,944.77</b>
6250 · Pumps & Motors			
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	0.00	68.42	-68.42
<b>Total 6250 · Pumps &amp; Motors</b>	<b>0.00</b>	<b>49,812.04</b>	<b>-49,812.04</b>
6280 · Vehicles	0.00	2,247.29	-2,247.29
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>0.00</b>	<b>100,862.83</b>	<b>-100,862.83</b>
<b>Total 6000 · Direct Expenses</b>	<b>9,290.62</b>	<b>253,532.48</b>	<b>-244,241.86</b>

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<b>6500 · G&amp;A</b>			
6515 · Bank & Misc Fees	0.00	197.10	-197.10
6525 · Insurance	0.00	19,628.54	-19,628.54
6535 · License and Fees	260.00	1,844.16	-1,584.16
6540 · Mailing	0.00	4,896.07	-4,896.07
6545 · Office Equipment & Computer	0.00	1,917.94	-1,917.94
6550 · Office Supplies	0.00	202.73	-202.73
6555 · Payroll Taxes	2,400.00	5,191.11	-2,791.11
6560 · Bookkeeping	0.00	2,910.43	-2,910.43
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	742.40	22,151.60	-21,409.20
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	150.68	1,978.33	-1,827.65
<b>Total 6500 · G&amp;A</b>	<b>3,553.08</b>	<b>65,603.55</b>	<b>-62,050.47</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>12,843.70</b>	<b>320,650.11</b>	<b>-307,806.41</b>
<b>Net Ordinary Income</b>	<b>-12,843.70</b>	<b>58,437.86</b>	<b>-71,281.56</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	0.00	4,003.75	-4,003.75
<b>Total 8700 · Assessment GIS Maps &amp; Updates</b>	<b>0.00</b>	<b>4,003.75</b>	<b>-4,003.75</b>
<b>8800 · Reimbursable Expense</b>			
8815 · Cadman	1,237.50	-15,446.30	16,683.80
<b>Total 8800 · Reimbursable Expense</b>	<b>1,237.50</b>	<b>-15,446.30</b>	<b>16,683.80</b>
<b>Total Other Expense</b>	<b>1,237.50</b>	<b>-11,442.55</b>	<b>12,680.05</b>
<b>Net Other Income</b>	<b>-1,237.50</b>	<b>11,442.55</b>	<b>-12,680.05</b>
<b>Net Income</b>	<b>-14,081.20</b>	<b>69,880.41</b>	<b>-83,961.61</b>