

**SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY**  
**Profit & Loss**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Assessments</b>	263,608.08	338,678.39	-75,070.31
<b>4100 · Interest Earned</b>	7,355.64	21,397.02	-14,041.38
<b>4200 · Net House Rental Income</b>	8,751.25	22,238.00	-13,486.75
<b>4300 · Misc Income/Reimburse</b>	0.00	3,342.19	-3,342.19
<b>Total Income</b>	279,714.97	385,655.60	-105,940.63
<b>Expense</b>			
<b>6000 · Direct Expenses</b>			
<b>6110 · Operational</b>			
<b>6120 · Labor</b>			
<b>6121 · General Manager</b>	19,914.76	48,649.30	-28,734.54
<b>6122 · Field Operations</b>	11,586.49	25,936.07	-14,349.58
<b>6120 · Labor - Other</b>	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	37,501.25	74,585.37	-37,084.12
<b>6135 · Electricity</b>	15,500.85	89,211.17	-73,710.32
<b>6140 · Fuel and Oil</b>	1,604.71	2,659.07	-1,054.36
<b>6145 · Garbage</b>	207.84	601.49	-393.65
<b>6150 · Supplies</b>	284.20	422.74	-138.54
<b>6155 · Equipment Rental</b>	51.00	681.28	-630.28
<b>6160 · Tools &amp; Equipment</b>	273.84	1,663.63	-1,389.79
<b>Total 6110 · Operational</b>	55,423.69	169,824.75	-114,401.06
<b>6210 · Repair &amp; Maintenance</b>			
<b>6220 · Animal Control</b>	6,480.00	3,360.00	3,120.00
<b>6225 · Buildings (House-Office-Shop)</b>	25.99	0.00	25.99
<b>6230 · Ditches</b>			
<b>6232 · Jackson Creek Diversion</b>	9,500.00	0.00	9,500.00
<b>6233 · Other Ditches</b>	0.00	29,909.76	-29,909.76
<b>Total 6230 · Ditches</b>	9,500.00	29,909.76	-20,409.76
<b>6240 · Levee</b>			
<b>6241 · Spraying</b>	4,247.00	2,476.45	1,770.55
<b>6242 · Logging &amp; Clearing</b>	15,000.00	32,588.06	-17,588.06
<b>6243 · Mowing</b>	21,645.00	16,795.98	4,849.02
<b>6245 · Tide Gate</b>	9,635.40	118.17	9,517.23
<b>Total 6240 · Levee</b>	50,527.40	51,978.66	-1,451.26

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

July 2024 through June 2025

12/09/24

Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
<b>6250 · Pumps &amp; Motors</b>			
6251 · Evans	40,184.31	3,807.04	36,377.27
6252 · Cherry Orchard	0.00	15.58	-15.58
6253 · North	0.00	324.60	-324.60
6254 · Kessi	0.00	100.00	-100.00
6255 · Johnson	0.00	199.51	-199.51
6256 · Honeyman	0.00	10.77	-10.77
6257 · Smith	0.00	149.57	-149.57
6258 · Hovan	0.00	1,000.00	-1,000.00
6259 · Sternberg	27.93	142.10	-114.17
<b>Total 6250 · Pumps &amp; Motors</b>	<b>40,212.24</b>	<b>5,749.17</b>	<b>34,463.07</b>
<b>6270 · Repair &amp; Maintenance-Misc</b>	<b>1,000.00</b>	<b>1,241.41</b>	<b>-241.41</b>
<b>6280 · Vehicles</b>	<b>117.01</b>	<b>2,002.81</b>	<b>-1,885.80</b>
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>107,862.64</b>	<b>94,241.81</b>	<b>13,620.83</b>
<b>6300 · Unanticipated Expense</b>	<b>42,710.00</b>	<b>0.00</b>	<b>42,710.00</b>
<b>Total 6000 · Direct Expenses</b>	<b>205,996.33</b>	<b>264,066.56</b>	<b>-58,070.23</b>
<b>6400 · Depreciation Expense</b>	<b>0.00</b>	<b>60,452.02</b>	<b>-60,452.02</b>
<b>6500 · G&amp;A</b>			
6515 · Bank & Misc Fees	90.00	209.05	-119.05
6520 · House/Office	117.18	0.00	117.18
6525 · Insurance	2,425.20	17,292.79	-14,867.59
6535 · License and Fees	1,891.40	2,195.89	-304.49
6540 · Mailing	0.00	2,299.40	-2,299.40
6545 · Office Equipment & Computer	99.50	3,065.22	-2,965.72
6550 · Office Supplies	59.74	228.69	-168.95
6555 · Payroll Taxes	5,019.15	5,657.84	-638.69
6560 · Bookkeeping	1,794.00	4,035.25	-2,241.25
6570 · Professional Audit/Taxes	1,685.00	1,675.00	10.00
6580 · Professional Legal	1,170.00	5,767.20	-4,597.20
6585 · Professional-Mgt. Consultant	400.00	650.00	-250.00
6595 · Telephone	794.34	1,984.15	-1,189.81
<b>Total 6500 · G&amp;A</b>	<b>15,545.51</b>	<b>45,060.48</b>	<b>-29,514.97</b>
<b>6600 · Loan Interest Expense</b>	<b>924.96</b>	<b>1,222.20</b>	<b>-297.24</b>
<b>Total Expense</b>	<b>222,466.80</b>	<b>370,801.26</b>	<b>-148,334.46</b>
<b>Net Ordinary Income</b>	<b>57,248.17</b>	<b>14,854.34</b>	<b>42,393.83</b>

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Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>8700 · Assessment GIS Maps &amp; Updates</b>			
8715 · GIS	2,285.00	3,565.00	-1,280.00
<b>Total 8700 · Assessment GIS Maps &amp; Updates</b>	2,285.00	3,565.00	-1,280.00
<b>8800 · Reimbursable Expense</b>			
8815 · Cadman	4,503.20	6,629.40	-2,126.20
<b>Total 8800 · Reimbursable Expense</b>	4,503.20	6,629.40	-2,126.20
<b>Total Other Expense</b>	6,788.20	10,194.40	-3,406.20
<b>Net Other Income</b>	-6,788.20	-10,194.40	3,406.20
<b>Net Income</b>	<b>50,459.97</b>	<b>4,659.94</b>	<b>45,800.03</b>