

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Balance Sheet History

As of June 30, 2022

	Jun 30, 08	Jun 30, 09	Jun 30, 10	Jun 30, 11	Jun 30, 12	Jun 30, 13	Jun 30, 14	Jun 30, 15	Jun 30, 16	Jun 30, 17	Jun 30, 18	Jun 30, 19	Jun 30, 20	Jun 30, 21	Jun 30, 22
ASSETS															
Current Assets															
Checking/Savings															
Checking Account	31,962.45	1,780.96	1,263.62	1,077.97	6,428.26	5,546.51	153,479.40	12,470.30	-4,390.97	32,513.53	17,282.65	5,035.43	9,911.92	18,455.33	12,337.44
State Pool Account	43,406.04	99,430.61	102,672.49	47,568.66	45,028.91	46,235.19	122,937.95	213,344.06	232,404.21	238,034.02	332,742.93	353,641.93	526,211.27	350,448.81	363,380.00
Total Checking/Savings	75,368.49	101,211.57	103,936.11	48,646.63	51,457.17	51,781.70	276,417.35	225,814.36	228,013.24	270,547.55	350,025.58	358,677.36	536,123.19	368,904.14	375,717.44
Accounts Receivable															
Assessments Receivable-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,832.23	23,108.14	17,396.30	13,463.44	9,998.92	9,998.92
Assessments Owed-Prior Years	247.25	331.74	483.01	657.64	906.71	1,366.16	3,284.27	7,345.95	14,617.97	14,617.97	14,900.88	12,125.50	11,306.19	9,522.26	9,522.26
Total Accounts Receivable	247.25	331.74	483.01	657.64	906.71	1,366.16	3,284.27	7,345.95	14,617.97	43,450.20	38,009.02	29,521.80	24,769.63	19,521.18	19,521.18
Other Current Assets															
Draws	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	75,965.74	101,893.31	104,769.12	49,654.27	52,713.88	53,147.86	279,701.62	233,160.31	242,631.21	313,997.75	388,034.60	388,199.16	560,892.82	388,425.32	395,238.62
Fixed Assets															
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,841.00	496,841.00	496,841.00	496,841.00	496,841.00
Buildings (House-Office-Shop)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,335.00	62,335.00
Smith Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,422.08	212,572.08
Equipment/Pickup/Other	8,865.00	31,049.00	37,249.00	36,774.00	36,774.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	29,589.01	29,589.01	29,589.01
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,031.98	378,467.09	394,514.39	394,514.39	394,514.39
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177,462.67	-197,660.67	-218,190.67	-247,603.04	-247,603.04
Total Fixed Assets	8,865.00	31,049.00	37,249.00	36,774.00	36,774.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	677,610.31	683,847.42	702,753.73	947,098.44	948,248.44
TOTAL ASSETS	84,830.74	132,942.31	142,018.12	86,428.27	89,487.88	59,347.86	285,901.62	239,360.31	248,831.21	320,197.75	1,065,644.91	1,072,046.58	1,263,646.55	1,335,523.76	1,343,487.06
LIABILITIES & EQUITY															
Liabilities															
Current Liabilities															
Credit Cards															
US Bank Community Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,457.06	12,461.28	1,366.09
Total Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,457.06	12,461.28	1,366.09
Other Current Liabilities															
Payroll Liabilities															
FUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
Federal Taxes W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.80	609.23	339.13	238.35
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.05	518.77	2,109.29	735.15
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.32	493.31	171.93
State Taxes W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	511.00	1,149.00	729.60
Workers Benefit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	11.40	12.56	3.87
Transit Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.36	17.02	11.74
Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.84	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.64	1,780.08	4,174.31	1,890.64
Total Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.64	1,780.08	4,174.31	1,890.64
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.64	13,237.14	16,635.59	3,256.73
Long Term Liabilities															
IFA Note #1 \$140,175 @ 0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,127.00	140,175.00	140,175.00	140,175.00	120,150.00	100,125.00
IFA Note #2 \$148,488 @ 1.84%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,952.00	47,952.00	110,981.00	97,862.95	82,286.78
SDAO Loan	0.00	0.00	0.00	0.00	0.00	0.00	145,501.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDAO Loan Pickup	0.00	19,590.00	14,590.00	9,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	19,590.00	14,590.00	9,590.00	4,590.00	0.00	145,501.19	0.00	0.00	128,127.00	188,127.00	188,127.00	251,156.00	218,012.95	182,411.78
Total Liabilities	0.00	19,590.00	14,590.00	9,590.00	4,590.00	0.00	145,501.19	0.00	0.00	128,127.00	188,127.00	190,878.64	264,393.14	234,648.54	185,668.51
Equity															
Fund Balance	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	33,894.91	828,867.86	877,517.91	881,167.94	999,253.41	999,253.41
Opening Bal Equity	7,447.08	7,452.08	7,452.08	7,452.08	7,452.08	7,452.08	7,452.08	7,452.08	7,452.08	7,452.08	0.00	0.00	0.00	0.00	0.00
Retained Earnings	46,997.40	43,488.75	72,005.32	86,081.13	35,491.28	43,550.89	18,000.87	99,053.44	198,013.32	207,484.22	0.00	0.00	0.00	0.00	101,621.81
Net Income	-3,508.65	28,516.57	14,075.81	-50,589.85	8,059.61	-25,550.02	81,052.57	98,959.88	9,470.90	-56,760.46	48,650.05	3,650.03	118,085.47	101,621.81	56,943.33
Total Equity	84,830.74	113,352.31	127,428.12	76,838.27	84,897.88	59,347.86	140,400.43	239,360.31	248,831.21	192,070.75	877,517.91	881,167.94	999,253.41	1,100,875.22	1,157,818.55
TOTAL LIABILITIES & EQUITY	84,830.74	132,942.31	142,018.12	86,428.27	89,487.88	59,347.86	285,901.62	239,360.31	248,831.21	320,197.75	1,065,644.91	1,072,046.58	1,263,646.55	1,335,523.76	1,343,487.06