

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

03/03/24

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	326,555.69	339,943.17	-13,387.48
4100 · Interest Earned	13,786.03	12,267.05	1,518.98
4200 · Net House Rental Income	14,717.00	21,848.45	-7,131.45
4300 · Misc Income/Reimburse	164.21	5,017.76	-4,853.55
Total Income	355,222.93	379,076.43	-23,853.50
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	34,596.24	43,603.27	-9,007.03
6122 · Field Operations	15,651.44	20,251.04	-4,599.60
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	56,247.68	63,854.31	-7,606.63
6135 · Electricity	48,897.96	83,236.50	-34,338.54
6140 · Fuel and Oil	1,816.42	2,464.58	-648.16
6145 · Garbage	439.73	395.04	44.69
6150 · Supplies	276.02	519.71	-243.69
6155 · Equipment Rental	626.03	1,052.69	-426.66
6160 · Tools & Equipment	455.56	1,146.82	-691.26
Total 6110 · Operational	108,759.40	152,669.65	-43,910.25
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	4,240.00	-4,240.00
6225 · Buildings (House-Office-Shop)	15,780.74	772.31	15,008.43
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	10,051.59	-10,051.59
6233 · Other Ditches	27,492.50	794.83	26,697.67
Total 6230 · Ditches	27,492.50	10,846.42	16,646.08
6240 · Levee			
6241 · Spraying	2,396.50	2,456.75	-60.25
6242 · Logging & Clearing	21,461.00	21,150.63	310.37
6243 · Mowing	16,063.16	9,337.39	6,725.77
6245 · Tide Gate	29.99	0.00	29.99
Total 6240 · Levee	39,950.65	32,944.77	7,005.88
6250 · Pumps & Motors			
6251 · Evans	3,807.04	6,502.83	-2,695.79
6252 · Cherry Orchard	15.58	0.00	15.58
6253 · North	324.60	300.00	24.60
6254 · Kessi	100.00	0.00	100.00
6255 · Johnson	199.51	364.16	-164.65
6256 · Honeyman	10.77	68.42	-57.65
6257 · Smith	149.57	0.00	149.57
6258 · Hovan	1,000.00	0.00	1,000.00
Total 6250 · Pumps & Motors	5,607.07	7,235.41	-1,628.34
6280 · Vehicles	1,931.28	2,247.29	-316.01
Total 6210 · Repair & Maintenance	90,762.24	58,286.20	32,476.04
6300 · Unanticipated Expense	825.00	0.00	825.00
Total 6000 · Direct Expenses	200,346.64	210,955.85	-10,609.21
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64

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6500 · G&A			
6515 · Bank & Misc Fees	137.05	197.10	-60.05
6520 · House/Office	169.44	0.00	169.44
6525 · Insurance	17,292.79	19,628.54	-2,335.75
6535 · License and Fees	1,812.00	1,844.16	-32.16
6540 · Mailing	2,299.40	4,896.07	-2,596.67
6545 · Office Equipment & Computer	1,721.70	1,937.93	-216.23
6550 · Office Supplies	63.95	202.73	-138.78
6555 · Payroll Taxes	6,490.88	5,191.11	1,299.77
6560 · Bookkeeping	3,142.75	2,910.43	232.32
6565 · Office Administration	0.00	1,107.00	-1,107.00
6570 · Professional Audit/Taxes	1,675.00	1,650.00	25.00
6580 · Professional Legal	4,129.20	22,151.60	-18,022.40
6585 · Professional-Mgt. Consultant	325.00	1,928.54	-1,603.54
6595 · Telephone	1,522.28	1,978.33	-456.05
Total 6500 · G&A	40,781.44	65,623.54	-24,842.10
6600 · Loan Interest Expense	1,514.08	1,514.08	0.00
Total Expense	242,642.16	336,066.11	-93,423.95
Net Ordinary Income	112,580.77	43,010.32	69,570.45
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	3,565.00	4,003.75	-438.75
Total 8700 · Assessment GIS Maps & Updates	3,565.00	4,003.75	-438.75
8800 · Reimbursable Expense			
8815 · Cadman	14,116.80	-15,446.30	29,563.10
Total 8800 · Reimbursable Expense	14,116.80	-15,446.30	29,563.10
Total Other Expense	17,681.80	-11,442.55	29,124.35
Net Other Income	-17,681.80	11,442.55	-29,124.35
Net Income	94,898.97	54,452.87	40,446.10