

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

01/08/24

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	322,891.91	339,943.17	-17,051.26
4100 · Interest Earned	9,520.99	12,267.05	-2,746.06
4200 · Net House Rental Income	11,031.50	21,848.45	-10,816.95
4300 · Misc Income/Reimburse	164.21	5,017.76	-4,853.55
<b>Total Income</b>	<b>343,608.61</b>	<b>379,076.43</b>	<b>-35,467.82</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	24,474.43	43,603.27	-19,128.84
6122 · Field Operations	10,613.79	20,251.04	-9,637.25
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>41,088.22</b>	<b>63,854.31</b>	<b>-22,766.09</b>
6135 · Electricity	25,054.97	83,236.50	-58,181.53
6140 · Fuel and Oil	1,243.39	2,464.58	-1,221.19
6145 · Garbage	384.04	395.04	-11.00
6150 · Supplies	258.07	519.71	-261.64
6155 · Equipment Rental	585.18	1,052.69	-467.51
6160 · Tools & Equipment	409.59	1,146.82	-737.23
<b>Total 6110 · Operational</b>	<b>69,023.46</b>	<b>152,669.65</b>	<b>-83,646.19</b>
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
<b>Total 6230 · Ditches</b>	<b>27,492.50</b>	<b>10,846.42</b>	<b>16,646.08</b>
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
<b>Total 6240 · Levee</b>	<b>39,950.65</b>	<b>32,944.77</b>	<b>7,005.88</b>
6250 · Pumps & Motors			
6251 · Evans	0.00	6,502.83	-6,502.83
6252 · Cherry Orchard	15.58	0.00	15.58
6253 · North	0.00	300.00	-300.00
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
<b>Total 6250 · Pumps &amp; Motors</b>	<b>1,475.43</b>	<b>7,235.41</b>	<b>-5,759.98</b>
6280 · Vehicles	1,863.02	2,247.29	-384.27
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>86,562.34</b>	<b>58,286.20</b>	<b>28,276.14</b>
6300 · Unanticipated Expense	825.00	0.00	825.00
<b>Total 6000 · Direct Expenses</b>	<b>156,410.80</b>	<b>210,955.85</b>	<b>-54,545.05</b>
6400 · Depreciation Expense	0.00	57,972.64	-57,972.64

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<b>6500 · G&amp;A</b>			
6515 · Bank & Misc Fees	102.05	197.10	-95.05
6520 · House/Office	169.44	0.00	169.44
6525 · Insurance	-493.21	19,628.54	-20,121.75
6535 · License and Fees	1,545.00	1,844.16	-299.16
6540 · Mailing	66.00	4,896.07	-4,830.07
6545 · Office Equipment & Computer	1,203.24	1,937.93	-734.69
6550 · Office Supplies	19.99	202.73	-182.74
6555 · Payroll Taxes	5,325.77	5,191.11	134.66
6560 · Bookkeeping	2,305.00	2,910.43	-605.43
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	3,161.20	22,151.60	-18,990.40
6585 · Professional-Mgt. Consultant	0.00	1,928.54	-1,928.54
6595 · Telephone	1,217.90	1,978.33	-760.43
<b>Total 6500 · G&amp;A</b>	<b>16,297.38</b>	<b>65,623.54</b>	<b>-49,326.16</b>
<b>6600 · Loan Interest Expense</b>	<b>1,514.08</b>	<b>1,514.08</b>	<b>0.00</b>
<b>Total Expense</b>	<b>174,222.26</b>	<b>336,066.11</b>	<b>-161,843.85</b>
<b>Net Ordinary Income</b>	<b>169,386.35</b>	<b>43,010.32</b>	<b>126,376.03</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>
8800 · Reimbursable Expense			
8815 · Cadman	3,575.00	-15,446.30	19,021.30
<b>Total 8800 · Reimbursable Expense</b>	<b>3,575.00</b>	<b>-15,446.30</b>	<b>19,021.30</b>
<b>Total Other Expense</b>	<b>7,140.00</b>	<b>-11,442.55</b>	<b>18,582.55</b>
<b>Net Other Income</b>	<b>-7,140.00</b>	<b>11,442.55</b>	<b>-18,582.55</b>
<b>Net Income</b>	<b>162,246.35</b>	<b>54,452.87</b>	<b>107,793.48</b>