

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

10/06/24

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	4,390.58	338,705.81	-334,315.23
4100 · Interest Earned	4,675.95	21,397.02	-16,721.07
4200 · Net House Rental Income	3,510.50	22,238.00	-18,727.50
4300 · Misc Income/Reimburse	0.00	3,342.19	-3,342.19
Total Income	12,577.03	385,683.02	-373,105.99
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	11,335.13	48,649.30	-37,314.17
6122 · Field Operations	6,755.17	25,936.07	-19,180.90
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	24,090.30	74,585.37	-50,495.07
6135 · Electricity	6,989.54	89,211.17	-82,221.63
6140 · Fuel and Oil	515.37	2,659.07	-2,143.70
6145 · Garbage	138.56	601.49	-462.93
6150 · Supplies	222.79	422.74	-199.95
6155 · Equipment Rental	51.00	681.28	-630.28
6160 · Tools & Equipment	139.90	1,663.63	-1,523.73
Total 6110 · Operational	32,147.46	169,824.75	-137,677.29
6210 · Repair & Maintenance			
6220 · Animal Control	4,160.00	3,360.00	800.00
6225 · Buildings (House-Office-Shop)	25.99	15,780.74	-15,754.75
6230 · Ditches			
6233 · Other Ditches	0.00	29,909.76	-29,909.76
Total 6230 · Ditches	0.00	29,909.76	-29,909.76
6240 · Levee			
6241 · Spraying	0.00	2,476.45	-2,476.45
6242 · Logging & Clearing	15,000.00	32,588.06	-17,588.06
6243 · Mowing	21,645.00	16,795.98	4,849.02
6245 · Tide Gate	480.00	118.17	361.83
Total 6240 · Levee	37,125.00	51,978.66	-14,853.66
6250 · Pumps & Motors			
6251 · Evans	0.00	3,807.04	-3,807.04
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
6250 · Pumps & Motors - Other	1,500.00	0.00	1,500.00
Total 6250 · Pumps & Motors	1,527.93	5,749.17	-4,221.24
6270 · Repair & Maintenance-Misc	0.00	21.97	-21.97
6280 · Vehicles	65.25	2,002.81	-1,937.56
Total 6210 · Repair & Maintenance	42,904.17	108,803.11	-65,898.94
6300 · Unanticipated Expense	42,710.00	825.00	41,885.00
Total 6000 · Direct Expenses	117,761.63	279,452.86	-161,691.23

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6500 · G&A			
6515 · Bank & Misc Fees	54.00	209.05	-155.05
6520 · House/Office	117.18	394.44	-277.26
6525 · Insurance	2,425.20	17,292.79	-14,867.59
6535 · License and Fees	983.84	2,195.89	-1,212.05
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	25.48	228.69	-203.21
6555 · Payroll Taxes	3,988.67	5,657.84	-1,669.17
6560 · Bookkeeping	1,216.50	4,035.25	-2,818.75
6570 · Professional Audit/Taxes	0.00	1,675.00	-1,675.00
6580 · Professional Legal	982.80	5,767.20	-4,784.40
6585 · Professional-Mgt. Consultant	0.00	650.00	-650.00
6595 · Telephone	625.68	1,984.15	-1,358.47
Total 6500 · G&A	10,518.85	45,454.92	-34,936.07
6600 · Loan Interest Expense	0.00	1,222.20	-1,222.20
Total Expense	128,280.48	326,129.98	-197,849.50
Net Ordinary Income	-115,703.45	59,553.04	-175,256.49
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,285.00	3,565.00	-1,280.00
Total 8700 · Assessment GIS Maps & Updates	2,285.00	3,565.00	-1,280.00
8800 · Reimbursable Expense			
8815 · Cadman	4,218.20	6,629.40	-2,411.20
Total 8800 · Reimbursable Expense	4,218.20	6,629.40	-2,411.20
Total Other Expense	6,503.20	10,194.40	-3,691.20
Net Other Income	-6,503.20	-10,194.40	3,691.20
Net Income	-122,206.65	49,358.64	-171,565.29