

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

01/07/25

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	308,106.64	338,678.39	-30,571.75
4100 · Interest Earned	9,330.74	21,397.02	-12,066.28
4200 · Net House Rental Income	10,631.50	22,238.00	-11,606.50
4300 · Misc Income/Reimburse	0.00	3,342.19	-3,342.19
Total Income	328,068.88	385,655.60	-57,586.72
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	25,027.46	48,649.30	-23,621.84
6122 · Field Operations	14,024.77	25,936.07	-11,911.30
6120 · Labor - Other	13,000.00	0.00	13,000.00
Total 6120 · Labor	52,052.23	74,585.37	-22,533.14
6135 · Electricity	31,827.77	89,211.17	-57,383.40
6140 · Fuel and Oil	1,753.71	2,659.07	-905.36
6145 · Garbage	207.84	601.49	-393.65
6150 · Supplies	383.36	422.74	-39.38
6155 · Equipment Rental	51.00	681.28	-630.28
6160 · Tools & Equipment	273.84	1,663.63	-1,389.79
Total 6110 · Operational	86,549.75	169,824.75	-83,275.00
6210 · Repair & Maintenance			
6220 · Animal Control	6,480.00	3,360.00	3,120.00
6225 · Buildings (House-Office-Shop)	25.99	0.00	25.99
6230 · Ditches			
6232 · Jackson Creek Diversion	9,500.00	0.00	9,500.00
6233 · Other Ditches	0.00	29,909.76	-29,909.76
Total 6230 · Ditches	9,500.00	29,909.76	-20,409.76
6240 · Levee			
6241 · Spraying	4,247.00	2,476.45	1,770.55
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	9,635.40	118.17	9,517.23
Total 6240 · Levee	50,527.40	51,978.66	-1,451.26
6250 · Pumps & Motors			
6251 · Evans	56,678.93	3,807.04	52,871.89
6252 · Cherry Orchard	17,185.30	15.58	17,169.72
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
Total 6250 · Pumps & Motors	73,892.16	5,749.17	68,142.99
6270 · Repair & Maintenance-Misc	1,000.00	1,241.41	-241.41
6280 · Vehicles	348.92	2,002.81	-1,653.89
Total 6210 · Repair & Maintenance	141,774.47	94,241.81	47,532.66
6300 · Unanticipated Expense	40,052.00	0.00	40,052.00
Total 6000 · Direct Expenses	268,376.22	264,066.56	4,309.66
6400 · Depreciation Expense	0.00	60,452.02	-60,452.02

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6500 · G&A			
6515 · Bank & Misc Fees	108.05	209.05	-101.00
6520 · House/Office	117.18	0.00	117.18
6525 · Insurance	2,425.20	17,292.79	-14,867.59
6535 · License and Fees	2,042.79	2,195.89	-153.10
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	7,196.80	5,657.84	1,538.96
6560 · Bookkeeping	2,071.50	4,035.25	-1,963.75
6570 · Professional Audit/Taxes	1,685.00	1,675.00	10.00
6580 · Professional Legal	1,357.20	5,767.20	-4,410.00
6585 · Professional-Mgt. Consultant	400.00	650.00	-250.00
6595 · Telephone	1,286.50	1,984.15	-697.65
Total 6500 · G&A	18,849.46	45,060.48	-26,211.02
6600 · Loan Interest Expense	924.96	1,222.20	-297.24
Total Expense	288,150.64	370,801.26	-82,650.62
Net Ordinary Income	39,918.24	14,854.34	25,063.90
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	4,503.20	6,629.40	-2,126.20
Total 8800 · Reimbursable Expense	4,503.20	6,629.40	-2,126.20
Total Other Expense	6,788.20	10,194.40	-3,406.20
Net Other Income	-6,788.20	-10,194.40	3,406.20
Net Income	33,130.04	4,659.94	28,470.10