

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

05/05/24

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	331,703.27	339,943.17	-8,239.90
4100 · Interest Earned	17,698.06	12,267.05	5,431.01
4200 · Net House Rental Income	18,477.50	21,848.45	-3,370.95
4300 · Misc Income/Reimburse	164.21	5,017.76	-4,853.55
<b>Total Income</b>	<b>368,043.04</b>	<b>379,076.43</b>	<b>-11,033.39</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	41,647.82	43,603.27	-1,955.45
6122 · Field Operations	20,699.73	20,251.04	448.69
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>68,347.55</b>	<b>63,854.31</b>	<b>4,493.24</b>
6135 · Electricity	79,760.36	83,236.50	-3,476.14
6140 · Fuel and Oil	2,317.04	2,464.58	-147.54
6145 · Garbage	506.63	395.04	111.59
6150 · Supplies	276.02	519.71	-243.69
6155 · Equipment Rental	681.28	1,052.69	-371.41
6160 · Tools & Equipment	641.71	1,146.82	-505.11
<b>Total 6110 · Operational</b>	<b>152,530.59</b>	<b>152,669.65</b>	<b>-139.06</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	28,802.50	794.83	28,007.67
<b>Total 6230 · Ditches</b>	<b>28,802.50</b>	<b>10,846.42</b>	<b>17,956.08</b>
6240 · Levee			
6241 · Spraying	2,476.45	2,456.75	19.70
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	118.17	0.00	118.17
<b>Total 6240 · Levee</b>	<b>40,118.78</b>	<b>32,944.77</b>	<b>7,174.01</b>
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
6259 · Sternberg	127.85	0.00	127.85
<b>Total 6250 · Pumps &amp; Motors</b>	<b>5,734.92</b>	<b>7,235.41</b>	<b>-1,500.49</b>
6270 · Repair & Maintenance-Misc	21.97	0.00	21.97
6280 · Vehicles	1,931.28	2,247.29	-316.01
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>92,390.19</b>	<b>58,286.20</b>	<b>34,103.99</b>
6300 · Unanticipated Expense	825.00	0.00	825.00
<b>Total 6000 · Direct Expenses</b>	<b>245,745.78</b>	<b>210,955.85</b>	<b>34,789.93</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	173.05	197.10	-24.05
6520 · House/Office	394.44	0.00	394.44
6525 · Insurance	17,292.79	19,628.54	-2,335.75
6535 · License and Fees	1,980.00	1,844.16	135.84
6540 · Mailing	2,299.40	4,896.07	-2,596.67
6545 · Office Equipment & Computer	1,983.31	1,937.93	45.38
6550 · Office Supplies	146.45	202.73	-56.28
6555 · Payroll Taxes	5,921.65	5,191.11	730.54
6560 · Bookkeeping	3,735.25	2,910.43	824.82
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	5,252.40	22,151.60	-16,899.20
6585 · Professional-Mgt. Consultant	650.00	1,928.54	-1,278.54
6595 · Telephone	1,829.31	1,978.33	-149.02
<b>Total 6500 · G&amp;A</b>	<b>43,333.05</b>	<b>65,623.54</b>	<b>-22,290.49</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>290,592.91</b>	<b>336,066.11</b>	<b>-45,473.20</b>
<b>Net Ordinary Income</b>	<b>77,450.13</b>	<b>43,010.32</b>	<b>34,439.81</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	6,629.40	-15,446.30	22,075.70
<b>Total 8800 · Reimbursable Expense</b>	<b>6,629.40</b>	<b>-15,446.30</b>	<b>22,075.70</b>
<b>Total Other Expense</b>	<b>10,194.40</b>	<b>-11,442.55</b>	<b>21,636.95</b>
<b>Net Other Income</b>	<b>-10,194.40</b>	<b>11,442.55</b>	<b>-21,636.95</b>
<b>Net Income</b>	<b>67,255.73</b>	<b>54,452.87</b>	<b>12,802.86</b>