

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss-3 Year
July 2022 through June 2025

	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	TOTAL
Ordinary Income/Expense				
Income				
4000 · Assessments	339,943.17	338,678.39	311,126.16	989,747.72
4100 · Interest Earned	12,267.05	21,397.02	11,084.59	44,748.66
4200 · Net House Rental Income	21,848.45	22,238.00	12,436.75	56,523.20
4300 · Misc Income/Reimburse	5,017.76	3,342.19	0.00	8,359.95
Total Income	379,076.43	385,655.60	334,647.50	1,099,379.53
Expense				
6000 · Direct Expenses				
6110 · Operational				
6120 · Labor				
6121 · General Manager	43,603.27	48,649.30	29,563.39	121,815.96
6122 · Field Operations	20,251.04	25,936.07	17,090.12	63,277.23
6120 · Labor - Other	0.00	0.00	6,500.00	6,500.00
Total 6120 · Labor	63,854.31	74,585.37	53,153.51	191,593.19
6135 · Electricity	83,236.50	89,211.17	39,066.37	211,514.04
6140 · Fuel and Oil	2,464.58	2,659.07	1,996.16	7,119.81
6145 · Garbage	395.04	601.49	277.12	1,273.65
6150 · Supplies	519.71	422.74	387.35	1,329.80
6155 · Equipment Rental	1,052.69	681.28	51.00	1,784.97
6160 · Tools & Equipment	1,146.82	1,663.63	465.40	3,275.85
Total 6110 · Operational	152,669.65	169,824.75	95,396.91	417,891.31
6210 · Repair & Maintenance				
6220 · Animal Control	4,240.00	3,360.00	7,200.00	14,800.00
6225 · Buildings (House-Office-Shop)	772.31	0.00	25.99	798.30
6230 · Ditches				
6232 · Jackson Creek Diversion	10,051.59	0.00	9,500.00	19,551.59
6233 · Other Ditches	794.83	29,909.76	0.00	30,704.59
Total 6230 · Ditches	10,846.42	29,909.76	9,500.00	50,256.18
6240 · Levee				
6241 · Spraying	2,456.75	2,476.45	4,247.00	9,180.20
6242 · Logging & Clearing	21,150.63	32,588.06	15,000.00	68,738.69
6243 · Mowing	9,337.39	16,795.98	21,645.00	47,778.37
6245 · Tide Gate	0.00	118.17	9,635.40	9,753.57
Total 6240 · Levee	32,944.77	51,978.66	50,527.40	135,450.83

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6250 · Pumps & Motors				
6251 · Evans	6,502.83	3,807.04	58,997.35	69,307.22
6252 · Cherry Orchard	0.00	15.58	17,456.55	17,472.13
6253 · North	300.00	324.60	0.00	624.60
6254 · Kessi	0.00	100.00	0.00	100.00
6255 · Johnson	364.16	199.51	0.00	563.67
6256 · Honeyman	68.42	10.77	0.00	79.19
6257 · Smith	0.00	149.57	0.00	149.57
6258 · Hovan	0.00	1,000.00	0.00	1,000.00
6259 · Sternberg	0.00	142.10	27.93	170.03
Total 6250 · Pumps & Motors	7,235.41	5,749.17	76,481.83	89,466.41
6270 · Repair & Maintenance-Misc	0.00	1,241.41	1,000.00	2,241.41
6280 · Vehicles	2,247.29	2,002.81	362.33	4,612.43
Total 6210 · Repair & Maintenance	58,286.20	94,241.81	145,097.55	297,625.56
6300 · Unanticipated Expense	0.00	0.00	40,052.00	40,052.00
Total 6000 · Direct Expenses	210,955.85	264,066.56	280,546.46	755,568.87
6400 · Depreciation Expense	57,972.64	60,452.02	0.00	118,424.66
6500 · G&A				
6515 · Bank & Misc Fees	197.10	209.05	126.05	532.20
6520 · House/Office	0.00	0.00	117.18	117.18
6525 · Insurance	19,628.54	17,292.79	23,697.20	60,618.53
6535 · License and Fees	1,844.16	2,195.89	2,556.96	6,597.01
6540 · Mailing	4,896.07	2,299.40	0.00	7,195.47
6545 · Office Equipment & Computer	1,937.93	3,065.22	99.50	5,102.65
6550 · Office Supplies	202.73	228.69	59.74	491.16
6555 · Payroll Taxes	5,191.11	5,657.84	6,483.18	17,332.13
6560 · Bookkeeping	2,910.43	4,035.25	2,481.75	9,427.43
6565 · Office Administration	1,107.00	0.00	0.00	1,107.00
6570 · Professional Audit/Taxes	1,650.00	1,675.00	1,685.00	5,010.00
6580 · Professional Legal	22,151.60	5,767.20	1,857.20	29,776.00
6585 · Professional-Mgt. Consultant	1,928.54	650.00	400.00	2,978.54
6595 · Telephone	1,978.33	1,984.15	1,286.50	5,248.98
Total 6500 · G&A	65,623.54	45,060.48	40,850.26	151,534.28
6600 · Loan Interest Expense	1,514.08	1,222.20	924.96	3,661.24
Total Expense	336,066.11	370,801.26	322,321.68	1,029,189.05
Net Ordinary Income	43,010.32	14,854.34	12,325.82	70,190.48

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Other Income/Expense				
Other Expense				
8700 · Assessment GIS Maps & Updates				
8715 · GIS	4,003.75	3,565.00	2,285.00	9,853.75
Total 8700 · Assessment GIS Maps & Updates	4,003.75	3,565.00	2,285.00	9,853.75
8800 · Reimbursable Expense				
8815 · Cadman	-15,446.30	6,629.40	4,503.20	-4,313.70
Total 8800 · Reimbursable Expense	-15,446.30	6,629.40	4,503.20	-4,313.70
Total Other Expense	-11,442.55	10,194.40	6,788.20	5,540.05
Net Other Income	11,442.55	-10,194.40	-6,788.20	-5,540.05
Net Income	54,452.87	4,659.94	5,537.62	64,650.43