

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

09/09/24

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	3,312.36	338,705.81	-335,393.45
4100 · Interest Earned	3,280.52	21,397.02	-18,116.50
4200 · Net House Rental Income	3,510.50	22,238.00	-18,727.50
4300 · Misc Income/Reimburse	0.00	2,217.19	-2,217.19
Total Income	10,103.38	384,558.02	-374,454.64
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	6,287.55	48,649.30	-42,361.75
6122 · Field Operations	3,963.42	25,936.07	-21,972.65
6120 · Labor - Other	6,000.00	0.00	6,000.00
Total 6120 · Labor	16,250.97	74,585.37	-58,334.40
6135 · Electricity	5,761.43	89,211.17	-83,449.74
6140 · Fuel and Oil	390.52	2,659.07	-2,268.55
6145 · Garbage	69.28	601.49	-532.21
6150 · Supplies	180.03	422.74	-242.71
6155 · Equipment Rental	40.80	681.28	-640.48
6160 · Tools & Equipment	78.34	1,663.63	-1,585.29
Total 6110 · Operational	22,771.37	169,824.75	-147,053.38
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	0.00	118.17	-118.17
Total 6240 · Levee	36,645.00	51,978.66	-15,333.66
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
Total 6250 · Pumps & Motors	27.93	5,749.17	-5,721.24
6270 · Repair & Maintenance-Misc	0.00	21.97	-21.97
6280 · Vehicles	0.00	2,002.81	-2,002.81
Total 6210 · Repair & Maintenance	40,858.92	108,803.11	-67,944.19
6300 · Unanticipated Expense	42,160.00	825.00	41,335.00
Total 6000 · Direct Expenses	105,790.29	279,452.86	-173,662.57

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6500 · G&A			
6515 · Bank & Misc Fees	36.00	209.05	-173.05
6520 · House/Office	117.18	394.44	-277.26
6525 · Insurance	2,421.31	17,292.79	-14,871.48
6535 · License and Fees	568.67	2,195.89	-1,627.22
6540 · Mailing	0.00	2,299.40	-2,299.40
6545 · Office Equipment & Computer	0.00	3,065.22	-3,065.22
6550 · Office Supplies	25.48	228.69	-203.21
6555 · Payroll Taxes	3,688.96	5,657.84	-1,968.88
6560 · Bookkeeping	907.50	4,035.25	-3,127.75
6570 · Professional Audit/Taxes	0.00	1,675.00	-1,675.00
6580 · Professional Legal	702.00	5,767.20	-5,065.20
6585 · Professional-Mgt. Consultant	0.00	650.00	-650.00
6595 · Telephone	465.30	1,984.15	-1,518.85
Total 6500 · G&A	8,932.40	45,454.92	-36,522.52
6600 · Loan Interest Expense	0.00	1,222.20	-1,222.20
Total Expense	114,722.69	326,129.98	-211,407.29
Net Ordinary Income	-104,619.31	58,428.04	-163,047.35
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	-111,122.51	48,233.64	-159,356.15