

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

07/17/22

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Assessments	0.00	342,832.37	-342,832.37
4100 · Interest Earned	0.00	2,236.92	-2,236.92
4200 · Net House Rental Income	1,857.00	18,506.77	-16,649.77
4300 · Misc Income/Reimburse	0.00	4,305.75	-4,305.75
<b>Total Income</b>	<b>1,857.00</b>	<b>367,881.81</b>	<b>-366,024.81</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	0.00	42,353.13	-42,353.13
6122 · Field Operations	0.00	21,417.02	-21,417.02
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>6,000.00</b>	<b>63,770.15</b>	<b>-57,770.15</b>
6135 · Electricity	11,419.15	85,251.62	-73,832.47
6140 · Fuel and Oil	116.17	1,940.31	-1,824.14
6145 · Garbage	65.84	362.52	-296.68
6150 · Supplies	0.00	688.14	-688.14
6155 · Equipment Rental	0.00	540.00	-540.00
6160 · Tools & Equipment	0.00	1,736.65	-1,736.65
<b>Total 6110 · Operational</b>	<b>17,601.16</b>	<b>154,289.39</b>	<b>-136,688.23</b>
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	8,140.00	-8,140.00
6225 · Buildings (House-Office-Shop)	0.00	208.24	-208.24
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	203.84	-203.84
6233 · Other Ditches	0.00	3,000.00	-3,000.00
<b>Total 6230 · Ditches</b>	<b>0.00</b>	<b>3,203.84</b>	<b>-3,203.84</b>
6240 · Levee			
6241 · Spraying	0.00	2,411.90	-2,411.90
6242 · Logging & Clearing	2,107.50	5,800.00	-3,692.50
6243 · Mowing	0.00	3,190.66	-3,190.66
<b>Total 6240 · Levee</b>	<b>2,107.50</b>	<b>11,402.56</b>	<b>-9,295.06</b>
6250 · Pumps & Motors			
6251 · Evans	0.00	50,223.29	-50,223.29
6252 · Cherry Orchard	0.00	364.63	-364.63
6253 · North	0.00	198.19	-198.19
6254 · Kessi	0.00	18.36	-18.36
6255 · Johnson	0.00	5.78	-5.78
6256 · Honeyman	0.00	73.05	-73.05
6257 · Smith	0.00	25.11	-25.11
6250 · Pumps & Motors - Other	0.00	1,305.19	-1,305.19
<b>Total 6250 · Pumps &amp; Motors</b>	<b>0.00</b>	<b>52,213.60</b>	<b>-52,213.60</b>
6270 · Repair & Maintenance-Misc	0.00	511.95	-511.95
6280 · Vehicles	0.00	156.67	-156.67
6210 · Repair & Maintenance - Other	0.00	12,536.00	-12,536.00
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>2,107.50</b>	<b>88,372.86</b>	<b>-86,265.36</b>
<b>Total 6000 · Direct Expenses</b>	<b>19,708.66</b>	<b>242,662.25</b>	<b>-222,953.59</b>

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<b>6500 · G&amp;A</b>			
6510 · Advertising, Jobs, Legal Notice	0.00	41.03	-41.03
6515 · Bank & Misc Fees	0.00	194.10	-194.10
6520 · House/Office	0.00	4,916.00	-4,916.00
6525 · Insurance	0.00	16,719.54	-16,719.54
6535 · License and Fees	125.00	698.00	-573.00
6540 · Mailing	2,949.74	3,248.13	-298.39
6545 · Office Equipment & Computer	0.00	1,654.56	-1,654.56
6550 · Office Supplies	0.00	539.82	-539.82
6555 · Payroll Taxes	4,550.00	3,814.33	735.67
6560 · Bookkeeping	193.75	3,948.25	-3,754.50
6565 · Office Administration	0.00	2,790.00	-2,790.00
6570 · Professional Audit/Taxes	0.00	1,600.00	-1,600.00
6580 · Professional Legal	0.00	37,600.00	-37,600.00
6585 · Professional-Mgt. Consultant	0.00	1,326.50	-1,326.50
6595 · Telephone	154.67	1,962.83	-1,808.16
<b>Total 6500 · G&amp;A</b>	<b>7,973.16</b>	<b>81,053.09</b>	<b>-73,079.93</b>
<b>6600 · Loan Interest Expense</b>	<b>0.00</b>	<b>1,800.68</b>	<b>-1,800.68</b>
<b>Total Expense</b>	<b>27,681.82</b>	<b>325,516.02</b>	<b>-297,834.20</b>
<b>Net Ordinary Income</b>	<b>-25,824.82</b>	<b>42,365.79</b>	<b>-68,190.61</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	3,775.00	-3,775.00
<b>Total 8600 · FEMA Certification</b>	<b>0.00</b>	<b>3,775.00</b>	<b>-3,775.00</b>
<b>8700 · Assessment GIS Maps &amp; Updates</b>	<b>3,016.25</b>	<b>1,606.25</b>	<b>1,410.00</b>
<b>8800 · Reimbursable Expense</b>			
8815 · Cadman	-9,545.90	-24,553.70	15,007.80
8800 · Reimbursable Expense - Other	0.00	-875.00	875.00
<b>Total 8800 · Reimbursable Expense</b>	<b>-9,545.90</b>	<b>-25,428.70</b>	<b>15,882.80</b>
<b>Total Other Expense</b>	<b>-6,529.65</b>	<b>-20,047.45</b>	<b>13,517.80</b>
<b>Net Other Income</b>	<b>6,529.65</b>	<b>20,047.45</b>	<b>-13,517.80</b>
<b>Net Income</b>	<b>-19,295.17</b>	<b>62,413.24</b>	<b>-81,708.41</b>