

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

10/05/26

Profit & Loss

Accrual Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	6,290.95	337,792.07	-331,501.12
4100 · Interest Earned	3,443.12	16,986.46	-13,543.34
4200 · Net House Rental Income	9,377.15	18,270.00	-8,892.85
4300 · Misc Income/Reimburse	0.00	4,650.41	-4,650.41
Total Income	19,111.22	377,698.94	-358,587.72
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	7,944.80	36,260.29	-28,315.49
6122 · Field Operations	6,537.45	40,574.39	-34,036.94
6120 · Labor - Other	6,500.00	0.00	6,500.00
Total 6120 · Labor	20,982.25	76,834.68	-55,852.43
6135 · Electricity	7,567.90	69,908.83	-62,340.93
6140 · Fuel and Oil	479.56	3,700.82	-3,221.26
6145 · Garbage	153.99	449.68	-295.69
6150 · Supplies	29.99	496.06	-466.07
6160 · Tools & Equipment	31.94	597.50	-565.56
Total 6110 · Operational	29,245.63	151,987.57	-122,741.94
6210 · Repair & Maintenance			
6220 · Animal Control	1,680.00	0.00	1,680.00
6230 · Ditches			
6232 · Jackson Creek Diversion	9,980.00	0.00	9,980.00
6233 · Other Ditches	30,697.50	920.60	29,776.90
Total 6230 · Ditches	40,677.50	920.60	39,756.90
6240 · Levee			
6241 · Spraying	65.98	4,730.00	-4,664.02
6242 · Logging & Clearing	34,688.14	22,706.06	11,982.08
6243 · Mowing	19,577.50	23,500.00	-3,922.50
6244 · Rip Rap	11,682.08	15,563.50	-3,881.42
Total 6240 · Levee	66,013.70	66,499.56	-485.86
6250 · Pumps & Motors			
6251 · Evans	16,463.79	1,582.41	14,881.38
6252 · Cherry Orchard	0.00	785.97	-785.97
6253 · North	0.00	765.97	-765.97
6254 · Kessi	0.00	29.81	-29.81
6257 · Smith	628.00	0.00	628.00
Total 6250 · Pumps & Motors	17,091.79	3,164.16	13,927.63
6270 · Repair & Maintenance-Misc	0.00	2,047.04	-2,047.04
6280 · Vehicles	82.97	234.39	-151.42
Total 6210 · Repair & Maintenance	125,545.96	72,865.75	52,680.21
6300 · Unanticipated Expense	0.00	0.00	0.00
Total 6000 · Direct Expenses	154,791.59	224,853.32	-70,061.73
6400 · Depreciation Expense	0.00	59,206.31	-59,206.31

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6500 · G&A			
6515 · Bank & Misc Fees	57.00	221.15	-164.15
6520 · House/Office	0.00	84.90	-84.90
6525 · Insurance	1,891.49	24,661.76	-22,770.27
6535 · License and Fees	941.84	5,390.57	-4,448.73
6540 · Mailing	0.00	1,243.51	-1,243.51
6545 · Office Equipment & Computer	0.00	112.49	-112.49
6550 · Office Supplies	55.98	515.78	-459.80
6555 · Payroll Taxes	3,712.36	5,797.64	-2,085.28
6560 · Bookkeeping	1,462.80	4,051.86	-2,589.06
6570 · Professional Audit/Taxes	1,820.00	1,750.00	70.00
6580 · Professional Legal	2,417.20	4,662.00	-2,244.80
6595 · Telephone	423.32	1,651.68	-1,228.36
Total 6500 · G&A	12,781.99	50,143.34	-37,361.35
6600 · Loan Interest Expense	0.00	622.24	-622.24
Total Expense	167,573.58	334,825.21	-167,251.63
Net Ordinary Income	-148,462.36	42,873.73	-191,336.09
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	5,870.00	-5,870.00
Total 8600 · FEMA Certification	0.00	5,870.00	-5,870.00
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,645.00	2,560.00	85.00
Total 8700 · Assessment GIS Maps & Updates	2,645.00	2,560.00	85.00
8800 · Reimbursable Expense			
8815 · Cadman	0.00	-11,132.60	11,132.60
Total 8800 · Reimbursable Expense	0.00	-11,132.60	11,132.60
Total Other Expense	2,645.00	-2,702.60	5,347.60
Net Other Income	-2,645.00	2,702.60	-5,347.60
Net Income	-151,107.36	45,576.33	-196,683.69