

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

July 2025 through June 2026

07/28/25

Accrual Basis

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	327,606.33	-327,606.33
4100 · Interest Earned	0.00	18,066.55	-18,066.55
4200 · Net House Rental Income	1,880.25	21,835.07	-19,954.82
4300 · Misc Income/Reimburse	0.00	600.00	-600.00
Total Income	1,880.25	368,107.95	-366,227.70
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	2,601.72	43,045.03	-40,443.31
6122 · Field Operations	2,412.83	30,489.66	-28,076.83
6120 · Labor - Other	6,500.00	0.00	6,500.00
Total 6120 · Labor	11,514.55	73,534.69	-62,020.14
6135 · Electricity	3,987.61	70,438.46	-66,450.85
6140 · Fuel and Oil	169.34	3,425.10	-3,255.76
6145 · Garbage	73.38	415.68	-342.30
6150 · Supplies	0.00	431.30	-431.30
6155 · Equipment Rental	0.00	51.00	-51.00
6160 · Tools & Equipment	0.00	922.25	-922.25
Total 6110 · Operational	15,744.88	149,218.48	-133,473.60
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	8,160.00	-8,160.00
6225 · Buildings (House-Office-Shop)	0.00	25.99	-25.99
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	9,500.00	-9,500.00
6233 · Other Ditches	0.00	885.00	-885.00
Total 6230 · Ditches	0.00	10,385.00	-10,385.00
6240 · Levee			
6241 · Spraying	0.00	4,247.00	-4,247.00
6242 · Logging & Clearing	0.00	15,000.00	-15,000.00
6243 · Mowing	23,500.00	22,417.83	1,082.17
6244 · Rip Rap	15,218.50	0.00	15,218.50
6245 · Tide Gate	0.00	9,635.40	-9,635.40
Total 6240 · Levee	38,718.50	51,300.23	-12,581.73

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6250 · Pumps & Motors			
6251 · Evans	0.00	60,374.63	-60,374.63
6252 · Cherry Orchard	0.00	17,456.55	-17,456.55
6253 · North	0.00	196.98	-196.98
6259 · Sternberg	0.00	27.93	-27.93
6250 · Pumps & Motors - Other	0.00	79.90	-79.90
Total 6250 · Pumps & Motors	0.00	78,135.99	-78,135.99
6270 · Repair & Maintenance-Misc	2,582.00	1,000.00	1,582.00
6280 · Vehicles	29.68	436.82	-407.14
Total 6210 · Repair & Maintenance	41,330.18	149,444.03	-108,113.85
6300 · Unanticipated Expense	0.00	40,052.00	-40,052.00
Total 6000 · Direct Expenses	57,075.06	338,714.51	-281,639.45
6500 · G&A			
6515 · Bank & Misc Fees	0.00	216.10	-216.10
6520 · House/Office	0.00	117.18	-117.18
6525 · Insurance	2,406.65	23,697.20	-21,290.55
6535 · License and Fees	818.36	3,779.84	-2,961.48
6540 · Mailing	0.00	1,138.82	-1,138.82
6545 · Office Equipment & Computer	12.99	1,064.47	-1,051.48
6550 · Office Supplies	0.00	75.30	-75.30
6555 · Payroll Taxes	3,287.83	5,644.20	-2,356.37
6560 · Bookkeeping	571.50	3,726.75	-3,155.25
6570 · Professional Audit/Taxes	0.00	1,685.00	-1,685.00
6580 · Professional Legal	514.80	4,431.20	-3,916.40
6585 · Professional-Mgt. Consultant	0.00	400.00	-400.00
6595 · Telephone	169.14	2,103.81	-1,934.67
Total 6500 · G&A	7,781.27	48,079.87	-40,298.60
6600 · Loan Interest Expense	0.00	924.96	-924.96
Total Expense	64,856.33	387,719.34	-322,863.01
Net Ordinary Income	-62,976.08	-19,611.39	-43,364.69
Other Income/Expense			
Other Expense			
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,560.00	2,285.00	275.00
Total 8700 · Assessment GIS Maps & Updates	2,560.00	2,285.00	275.00

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8800 · Reimbursable Expense			
8815 · Cadman	<u>0.00</u>	<u>4,503.20</u>	<u>-4,503.20</u>
Total 8800 · Reimbursable Expense	<u>0.00</u>	<u>4,503.20</u>	<u>-4,503.20</u>
Total Other Expense	<u>2,560.00</u>	<u>6,788.20</u>	<u>-4,228.20</u>
Net Other Income	<u>-2,560.00</u>	<u>-6,788.20</u>	<u>4,228.20</u>
Net Income	<u>-65,536.08</u>	<u>-26,399.59</u>	<u>-39,136.49</u>