SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss
July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	6,890.90	337,792.07	-330,901.17
4100 · Interest Earned	4,339.19	16,986.46	-12,647.27
4200 · Net House Rental Income	11,011.15	18,270.00	-7,258.85
4300 · Misc Income/Reimburse	0.00	4,650.41	-4,650.41
Total Income	22,241.24	377,698.94	-355,457.70
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	11,711.11	36,260.29	-24,549.18
6122 · Field Operations	9,120.54	40,574.39	-31,453.85
6120 · Labor - Other	6,500.00	0.00	6,500.00
Total 6120 · Labor	27,331.65	76,834.68	-49,503.03
6135 · Electricity	9,516.14	69,908.83	-60,392.69
6140 · Fuel and Oil	601.57	3,700.82	-3,099.25
6145 · Garbage	153.99	449.68	-295.69
6150 · Supplies	29.99	496.06	-466.07
6160 · Tools & Equipment	121.84	597.50	-475.66
Total 6110 · Operational	37,755.18	151,987.57	-114,232.39
6210 · Repair & Maintenance			
6220 · Animal Control	4,240.00	0.00	4,240.00
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	155.88	4,730.00	-4,574.12
6242 · Logging & Clearing	37,288.14	22,706.06	14,582.08
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	68,703.60	66,499.56	2,204.04
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	130,795.86	72,865.75	57,930.11
6300 · Unanticipated Expense	0.00	0.00	0.00
Total 6000 · Direct Expenses	168,551.04	224,853.32	-56,302.28
6400 · Depreciation Expense	0.00	59,206.31	-59,206.31

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6500 · G&A			
6515 · Bank & Misc Fees	76.00	221.15	-145.15
6520 · House/Office	0.00	84.90	-84.90
6525 · Insurance	26,691.49	24,661.76	2,029.73
6535 · License and Fees	1,340.86	5,390.57	-4,049.71
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	4,201.24	5,797.64	-1,596.40
6560 · Bookkeeping	1,656.55	4,051.86	-2,395.31
6570 · Professional Audit/Taxes	1,820.00	1,750.00	70.00
6580 · Professional Legal	3,337.20	4,662.00	-1,324.80
6595 · Telephone	529.92	1,651.68	-1,121.76
Total 6500 · G&A	39,709.24	50,143.34	-10,434.10
6600 · Loan Interest Expense	313.96	622.24	-308.28
Total Expense	208,574.24	334,825.21	-126,250.97
Net Ordinary Income	-186,333.00	42,873.73	-229,206.73
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	**-188,978.00**	**45,576.33**	**-234,554.33**