

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss

July 2022 through June 2023

03/05/23

Accrual Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Assessments	325,554.30	341,045.24	-15,490.94
4100 · Interest Earned	6,912.02	2,236.92	4,675.10
4200 · Net House Rental Income	14,327.46	18,506.77	-4,179.31
4300 · Misc Income/Reimburse	0.00	4,305.75	-4,305.75
<b>Total Income</b>	<b>346,793.78</b>	<b>366,094.68</b>	<b>-19,300.90</b>
<b>Expense</b>			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	30,433.02	42,353.13	-11,920.11
6122 · Field Operations	13,401.68	21,417.02	-8,015.34
6120 · Labor - Other	6,000.00	0.00	6,000.00
<b>Total 6120 · Labor</b>	<b>49,834.70</b>	<b>63,770.15</b>	<b>-13,935.45</b>
6135 · Electricity	54,462.68	85,251.62	-30,788.94
6140 · Fuel and Oil	1,206.48	1,995.26	-788.78
6145 · Garbage	329.20	362.52	-33.32
6150 · Supplies	445.35	688.14	-242.79
6155 · Equipment Rental	1,052.69	540.00	512.69
6160 · Tools & Equipment	887.82	1,736.65	-848.83
<b>Total 6110 · Operational</b>	<b>108,218.92</b>	<b>154,344.34</b>	<b>-46,125.42</b>
6210 · Repair & Maintenance			
6220 · Animal Control	640.00	8,140.00	-7,500.00
6225 · Buildings (House-Office-Shop)	772.31	208.24	564.07
6230 · Ditches			
6232 · Jackson Creek Diversion	10,051.59	203.84	9,847.75
6233 · Other Ditches	194.83	3,000.00	-2,805.17
<b>Total 6230 · Ditches</b>	<b>10,246.42</b>	<b>3,203.84</b>	<b>7,042.58</b>
6240 · Levee			
6241 · Spraying	2,456.75	2,411.90	44.85
6242 · Logging & Clearing	21,150.63	5,800.00	15,350.63
6243 · Mowing	8,576.32	3,190.66	5,385.66
<b>Total 6240 · Levee</b>	<b>32,183.70</b>	<b>11,402.56</b>	<b>20,781.14</b>

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<b>6250 · Pumps &amp; Motors</b>			
6251 · Evans	44,719.77	5,557.29	39,162.48
6252 · Cherry Orchard	0.00	364.63	-364.63
6253 · North	300.00	198.19	101.81
6254 · Kessi	0.00	18.36	-18.36
6255 · Johnson	364.16	5.78	358.38
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>45,383.93</b>	<b>7,547.60</b>	<b>37,836.33</b>
<b>6270 · Repair &amp; Maintenance-Misc</b>	<b>0.00</b>	<b>511.95</b>	<b>-511.95</b>
<b>6280 · Vehicles</b>	<b>2,225.30</b>	<b>156.67</b>	<b>2,068.63</b>
<b>Total 6210 · Repair &amp; Maintenance</b>	<b>91,451.66</b>	<b>31,170.86</b>	<b>60,280.80</b>
<b>Total 6000 · Direct Expenses</b>	<b>199,670.58</b>	<b>185,515.20</b>	<b>14,155.38</b>
<b>6400 · Depreciation Expense</b>	<b>0.00</b>	<b>53,241.04</b>	<b>-53,241.04</b>
<b>6500 · G&amp;A</b>			
6510 · Advertising, Jobs, Legal Notice	0.00	41.03	-41.03
6515 · Bank & Misc Fees	129.10	194.10	-65.00
6520 · House/Office	0.00	4,916.00	-4,916.00
6525 · Insurance	18,237.70	16,719.54	1,518.16
6535 · License and Fees	991.00	698.00	293.00
6540 · Mailing	4,896.07	3,248.13	1,647.94
6545 · Office Equipment & Computer	1,129.64	1,731.01	-601.37
6550 · Office Supplies	178.17	540.16	-361.99
6555 · Payroll Taxes	6,621.51	5,292.09	1,329.42
6560 · Bookkeeping	2,100.00	3,948.25	-1,848.25
6565 · Office Administration	1,107.00	2,790.00	-1,683.00
6570 · Professional Audit/Taxes	1,650.00	1,600.00	50.00
6580 · Professional Legal	19,192.80	37,600.00	-18,407.20
6585 · Professional-Mgt. Consultant	1,928.54	1,326.50	602.04
6595 · Telephone	1,527.60	1,962.83	-435.23
<b>Total 6500 · G&amp;A</b>	<b>59,689.13</b>	<b>82,607.64</b>	<b>-22,918.51</b>
<b>6600 · Loan Interest Expense</b>	<b>1,514.08</b>	<b>1,800.68</b>	<b>-286.60</b>
<b>Total Expense</b>	<b>260,873.79</b>	<b>323,164.56</b>	<b>-62,290.77</b>
<b>Net Ordinary Income</b>	<b>85,919.99</b>	<b>42,930.12</b>	<b>42,989.87</b>

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Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	3,775.00	-3,775.00
Total 8600 · FEMA Certification	0.00	3,775.00	-3,775.00
8700 · Assessment GIS Maps & Updates	4,003.75	1,606.25	2,397.50
8800 · Reimbursable Expense			
8815 · Cadman	-9,545.90	-24,553.70	15,007.80
8800 · Reimbursable Expense - Other	0.00	-875.00	875.00
Total 8800 · Reimbursable Expense	-9,545.90	-25,428.70	15,882.80
Total Other Expense	-5,542.15	-20,047.45	14,505.30
Net Other Income	5,542.15	20,047.45	-14,505.30
Net Income	<b>91,462.14</b>	<b>62,977.57</b>	<b>28,484.57</b>