

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

04/06/26

July 2025 through June 2026

Accrual Basis

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	326,153.91	325,688.74	465.17
4100 · Interest Earned	12,677.82	18,066.55	-5,388.73
4200 · Net House Rental Income	14,446.00	21,835.07	-7,389.07
4300 · Misc Income/Reimburse	3,425.41	3,258.00	167.41
Total Income	356,703.14	368,848.36	-12,145.22
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	27,363.26	43,045.03	-15,681.77
6122 · Field Operations	29,763.68	30,489.66	-725.98
6120 · Labor - Other	6,500.00	0.00	6,500.00
Total 6120 · Labor	63,626.94	73,534.69	-9,907.75
6135 · Electricity	55,144.58	70,438.46	-15,293.88
6140 · Fuel and Oil	2,286.37	3,425.10	-1,138.73
6145 · Garbage	366.90	415.68	-48.78
6150 · Supplies	398.14	431.30	-33.16
6155 · Equipment Rental	0.00	51.00	-51.00
6160 · Tools & Equipment	291.52	922.25	-630.73
Total 6110 · Operational	122,114.45	149,218.48	-27,104.03
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	8,160.00	-8,160.00
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	9,500.00	-9,500.00
6233 · Other Ditches	305.00	885.00	-580.00
Total 6230 · Ditches	305.00	10,385.00	-10,080.00
6240 · Levee			
6241 · Spraying	4,730.00	4,247.00	483.00
6242 · Logging & Clearing	4,725.00	15,000.00	-10,275.00
6243 · Mowing	23,500.00	22,417.83	1,082.17
6244 · Rip Rap	5,028.50	0.00	5,028.50
6245 · Tide Gate	0.00	9,635.40	-9,635.40
Total 6240 · Levee	37,983.50	51,300.23	-13,316.73
6250 · Pumps & Motors			
6251 · Evans	7,652.41	6,815.89	836.52
6252 · Cherry Orchard	785.97	349.59	436.38
6253 · North	765.97	196.98	568.99
6254 · Kessi	29.81	0.00	29.81
6259 · Sternberg	0.00	27.93	-27.93
6250 · Pumps & Motors - Other	0.00	79.90	-79.90
Total 6250 · Pumps & Motors	9,234.16	7,470.29	1,763.87
6270 · Repair & Maintenance-Misc	1,964.88	1,000.00	964.88
6280 · Vehicles	234.39	436.82	-202.43
6210 · Repair & Maintenance - Other	0.00	3,516.99	-3,516.99
Total 6210 · Repair & Maintenance	49,721.93	82,269.33	-32,547.40
6300 · Unanticipated Expense	637.90	0.00	637.90
Total 6000 · Direct Expenses	172,474.28	231,487.81	-59,013.53
6400 · Depreciation Expense	0.00	60,595.42	-60,595.42

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6500 · G&A			
6515 · Bank & Misc Fees	164.15	216.10	-51.95
6520 · House/Office	84.90	0.00	84.90
6525 · Insurance	24,661.76	23,697.20	964.56
6535 · License and Fees	4,311.55	3,779.84	531.71
6540 · Mailing	1,243.51	1,138.82	104.69
6545 · Office Equipment & Computer	112.49	1,064.47	-951.98
6550 · Office Supplies	515.78	192.48	323.30
6555 · Payroll Taxes	7,185.39	5,644.20	1,541.19
6560 · Bookkeeping	3,413.11	3,726.75	-313.64
6570 · Professional Audit/Taxes	1,750.00	1,685.00	65.00
6580 · Professional Legal	2,638.00	4,431.20	-1,793.20
6585 · Professional-Mgt. Consultant	0.00	400.00	-400.00
6595 · Telephone	1,440.56	2,103.81	-663.25
Total 6500 · G&A	47,521.20	48,079.87	-558.67
6600 · Loan Interest Expense	622.24	924.96	-302.72
Total Expense	220,617.72	341,088.06	-120,470.34
Net Ordinary Income	136,085.42	27,760.30	108,325.12
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	5,870.00	0.00	5,870.00
Total 8600 · FEMA Certification	5,870.00	0.00	5,870.00
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
8800 · Reimbursable Expense			
8815 · Cadman	-11,132.60	4,503.20	-15,635.80
Total 8800 · Reimbursable Expense	-11,132.60	4,503.20	-15,635.80
Total Other Expense	-2,702.60	6,788.20	-9,490.80
Net Other Income	2,702.60	-6,788.20	9,490.80
Net Income	138,788.02	20,972.10	117,815.92