

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

02/07/23

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	324,435.04	341,045.24	-16,610.20
4100 · Interest Earned	5,558.36	2,236.92	3,321.44
4200 · Net House Rental Income	12,400.85	18,506.77	-6,105.92
4300 · Misc Income/Reimburse	0.00	4,305.75	-4,305.75
Total Income	342,394.25	366,094.68	-23,700.43
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	26,534.54	42,353.13	-15,818.59
6122 · Field Operations	11,349.59	21,417.02	-10,067.43
6120 · Labor - Other	7,000.00	0.00	7,000.00
Total 6120 · Labor	44,884.13	63,770.15	-18,886.02
6135 · Electricity	49,604.95	85,251.62	-35,646.67
6140 · Fuel and Oil	1,133.57	1,995.26	-861.69
6145 · Garbage	263.36	362.52	-99.16
6150 · Supplies	451.19	688.14	-236.95
6155 · Equipment Rental	1,052.69	540.00	512.69
6160 · Tools & Equipment	852.25	1,736.65	-884.40
Total 6110 · Operational	98,242.14	154,344.34	-56,102.20
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	8,140.00	-8,140.00
6225 · Buildings (House-Office-Shop)	802.31	208.24	594.07
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
Total 6230 · Ditches	10,246.42	3,203.84	7,042.58
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
Total 6240 · Levee	32,183.70	11,402.56	20,781.14
6250 · Pumps & Motors			
6251 · Evans	42,294.09	5,557.29	36,736.80
6252 · Cherry Orchard	0.00	364.63	-364.63
6253 · North	0.00	198.19	-198.19
6254 · Kessi	0.00	18.36	-18.36
6255 · Johnson	334.16	5.78	328.38
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
Total 6250 · Pumps & Motors	42,628.25	7,547.60	35,080.65
6270 · Repair & Maintenance-Misc	0.00	511.95	-511.95
6280 · Vehicles	2,225.30	156.67	2,068.63
Total 6210 · Repair & Maintenance	88,085.98	31,170.86	56,915.12
Total 6000 · Direct Expenses	186,328.12	185,515.20	812.92
6400 · Depreciation Expense	0.00	53,241.04	-53,241.04

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6500 · G&A			
6510 · Advertising, Jobs, Legal Notice	0.00	41.03	-41.03
6515 · Bank & Misc Fees	112.10	194.10	-82.00
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	916.00	698.00	218.00
6540 · Mailing	2,963.32	3,248.13	-284.81
6545 · Office Equipment & Computer	994.75	1,731.01	-736.26
6550 · Office Supplies	102.94	540.16	-437.22
6555 · Payroll Taxes	4,666.29	5,292.09	-625.80
6560 · Bookkeeping	1,906.25	3,948.25	-2,042.00
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	18,599.20	37,600.00	-19,000.80
6585 · Professional-Mgt. Consultant	1,928.54	1,326.50	602.04
6595 · Telephone	1,378.23	1,962.83	-584.60
Total 6500 · G&A	54,562.32	82,607.64	-28,045.32
6600 · Loan Interest Expense	1,514.08	1,800.68	-286.60
Total Expense	242,404.52	323,164.56	-80,760.04
Net Ordinary Income	99,989.73	42,930.12	57,059.61
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	105,531.88	62,977.57	42,554.31