

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss

08/10/26

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	335,628.80	325,688.74	9,940.06
4100 · Interest Earned	16,986.46	18,066.55	-1,080.09
4200 · Net House Rental Income	18,270.00	21,835.07	-3,565.07
4300 · Misc Income/Reimburse	4,650.41	3,258.00	1,392.41
Total Income	375,535.67	368,848.36	6,687.31
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	36,260.29	43,045.03	-6,784.74
6122 · Field Operations	40,574.39	30,489.66	10,084.73
Total 6120 · Labor	76,834.68	73,534.69	3,299.99
6135 · Electricity	69,908.83	70,438.46	-529.63
6140 · Fuel and Oil	3,700.82	3,425.10	275.72
6145 · Garbage	449.68	415.68	34.00
6150 · Supplies	496.06	431.30	64.76
6155 · Equipment Rental	0.00	51.00	-51.00
6160 · Tools & Equipment	597.50	922.25	-324.75
Total 6110 · Operational	151,987.57	149,218.48	2,769.09
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	920.60	885.00	35.60
Total 6230 · Ditches	920.60	10,385.00	-9,464.40
6240 · Levee			
6241 · Spraying	4,730.00	4,247.00	483.00
6242 · Logging & Clearing	24,206.06	15,000.00	9,206.06
6243 · Mowing	23,500.00	22,417.83	1,082.17
6244 · Rip Rap	15,563.50	0.00	15,563.50
6245 · Tide Gate	0.00	9,635.40	-9,635.40
Total 6240 · Levee	67,999.56	51,300.23	16,699.33
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	2,047.04	1,000.00	1,047.04
6280 · Vehicles	234.39	436.82	-202.43
6210 · Repair & Maintenance - Other	0.00	3,516.99	-3,516.99
Total 6210 · Repair & Maintenance	80,435.75	82,269.33	-1,833.58
6300 · Unanticipated Expense	17,205.29	0.00	17,205.29
Total 6000 · Direct Expenses	249,628.61	231,487.81	18,140.80
6400 · Depreciation Expense	0.00	60,595.42	-60,595.42

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6500 · G&A			
6515 · Bank & Misc Fees	221.15	216.10	5.05
6520 · House/Office	84.90	0.00	84.90
6525 · Insurance	24,661.76	23,697.20	964.56
6535 · License and Fees	5,390.57	3,779.84	1,610.73
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	5,797.64	5,644.20	153.44
6560 · Bookkeeping	4,051.86	3,726.75	325.11
6570 · Professional Audit/Taxes	1,750.00	1,685.00	65.00
6580 · Professional Legal	4,662.00	4,431.20	230.80
6585 · Professional-Mgt. Consultant	0.00	400.00	-400.00
6595 · Telephone	1,651.68	2,103.81	-452.13
Total 6500 · G&A	50,143.34	48,079.87	2,063.47
6600 · Loan Interest Expense	622.24	924.96	-302.72
Total Expense	300,394.19	341,088.06	-40,693.87
Net Ordinary Income	75,141.48	27,760.30	47,381.18
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	77,844.08	20,972.10	56,871.98