

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

## Profit &amp; Loss Budget Overview

July 2022 through June 2023

06/07/22

Accrual Basis

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	350,000.00
Interest Earned	2,000.04
Net House Rental Income	22,140.00
Misc Income/Reimburse	0.00
<b>Total Income</b>	374,140.04
<b>Expense</b>	
<b>Direct Expenses</b>	
<b>Operational</b>	
<b>Labor</b>	
General Manager	40,000.00
Field Operations	20,000.00
<b>Total Labor</b>	60,000.00
Electricity	90,000.00
Fuel and Oil	3,000.00
Garbage	366.71
Supplies	1,000.00
Equipment Rental	2,500.00
Tools & Equipment	2,000.00
<b>Total Operational</b>	158,866.71
<b>Repair &amp; Maintenance</b>	
Animal Control	10,000.00
Buildings (House-Office-Shop)	1,500.00
Ditches	
Santosh	0.00
Jackson Creek Diversion	4,000.00
Other Ditches	7,500.00
<b>Total Ditches</b>	11,500.00
Levee	
Spraying	4,000.00
Logging & Clearing	25,000.00
Mowing	10,000.00
<b>Total Levee</b>	39,000.00
<b>Pumps &amp; Motors</b>	
Evans	55,000.00
Cherry Orchard	0.00
North	0.00
Kessi	0.00
Johnson	0.00
Honeyman	0.00
Smith	0.00
Hovan	0.00
Sternberg	0.00
<b>Total Pumps &amp; Motors</b>	55,000.00
<b>Repair &amp; Maintenance-Misc</b>	1,800.00
<b>Vehicles</b>	2,500.00
<b>Total Repair &amp; Maintenance</b>	121,300.00
<b>Unanticipated Expense</b>	10,000.00
<b>Total Direct Expenses</b>	290,166.71

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	Jul '22 - Jun 23
<b>G&amp;A</b>	
Advertising, Jobs, Legal Notice	150.00
Bank & Misc Fees	200.00
Insurance	17,000.00
License and Fees	475.00
Mailing	3,000.00
Office Equipment & Computer	500.00
Office Supplies	250.00
Payroll Taxes	8,808.00
Bookkeeping	4,000.00
Office Administration	2,500.00
Professional Audit/Taxes	1,650.00
Professional-Engineer	5,000.00
Professional Legal	18,000.00
Professional-Mgt. Consultant	600.00
Telephone	1,920.00
<b>Total G&amp;A</b>	64,053.00
<b>Loan Interest Expense</b>	1,800.68
<b>Total Expense</b>	356,020.39
<b>Net Ordinary Income</b>	18,119.65
<b>Other Income/Expense</b>	
<b>Other Income</b>	
SDAO Grant	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
USACE Inspection Expense	0.00
FEMA Certification	
FEMA LOMR & MT-2 Submittal	15,000.00
<b>Total FEMA Certification</b>	15,000.00
<b>Assessment GIS Maps &amp; Updates</b>	
Surveying	0.00
GIS	3,000.00
Legal	0.00
<b>Total Assessment GIS Maps &amp; Updates</b>	3,000.00
<b>Reimbursable Expense</b>	
CalPortland	0.00
Cadman	0.00
<b>Total Reimbursable Expense</b>	0.00
<b>Total Other Expense</b>	18,000.00
<b>Net Other Income</b>	-18,000.00
<b>Net Income</b>	<b>119.65</b>