

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

09/07/26

Profit & Loss

Accrual Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change
Ordinary Income/Expense			
Income			
4000 · Assessments	5,035.10	337,792.07	-332,756.97
4100 · Interest Earned	2,433.52	16,986.46	-14,552.94
4200 · Net House Rental Income	7,494.15	18,270.00	-10,775.85
4300 · Misc Income/Reimburse	0.00	4,650.41	-4,650.41
Total Income	14,962.77	377,698.94	-362,736.17
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	4,619.07	36,260.29	-31,641.22
6122 · Field Operations	3,922.47	40,574.39	-36,651.92
6120 · Labor - Other	6,500.00	0.00	6,500.00
Total 6120 · Labor	15,041.54	76,834.68	-61,793.14
6135 · Electricity	6,167.90	69,908.83	-63,740.93
6140 · Fuel and Oil	302.58	3,700.82	-3,398.24
6145 · Garbage	73.38	449.68	-376.30
6150 · Supplies	29.99	496.06	-466.07
6160 · Tools & Equipment	31.94	597.50	-565.56
Total 6110 · Operational	21,647.33	151,987.57	-130,340.24
6210 · Repair & Maintenance			
6220 · Animal Control	1,680.00	0.00	1,680.00
6230 · Ditches			
6233 · Other Ditches	885.00	920.60	-35.60
Total 6230 · Ditches	885.00	920.60	-35.60
6240 · Levee			
6241 · Spraying	65.98	4,730.00	-4,664.02
6242 · Logging & Clearing	34,688.14	22,706.06	11,982.08
6243 · Mowing	19,577.50	23,500.00	-3,922.50
6244 · Rip Rap	11,682.08	15,563.50	-3,881.42
Total 6240 · Levee	66,013.70	66,499.56	-485.86
6250 · Pumps & Motors			
6251 · Evans	16,463.79	1,582.41	14,881.38
6252 · Cherry Orchard	0.00	785.97	-785.97
6253 · North	0.00	765.97	-765.97
6254 · Kessi	0.00	29.81	-29.81
6257 · Smith	628.00	0.00	628.00
Total 6250 · Pumps & Motors	17,091.79	3,164.16	13,927.63
6270 · Repair & Maintenance-Misc	0.00	2,047.04	-2,047.04
6280 · Vehicles	53.98	234.39	-180.41
Total 6210 · Repair & Maintenance	85,724.47	72,865.75	12,858.72
6300 · Unanticipated Expense	0.00	0.00	0.00
Total 6000 · Direct Expenses	107,371.80	224,853.32	-117,481.52
6400 · Depreciation Expense	0.00	59,206.31	-59,206.31

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6500 · G&A			
6515 · Bank & Misc Fees	38.00	221.15	-183.15
6520 · House/Office	0.00	84.90	-84.90
6525 · Insurance	1,891.49	24,661.76	-22,770.27
6535 · License and Fees	640.95	5,390.57	-4,749.62
6540 · Mailing	0.00	1,243.51	-1,243.51
6545 · Office Equipment & Computer	66.15	112.49	-46.34
6550 · Office Supplies	55.98	515.78	-459.80
6555 · Payroll Taxes	3,557.91	5,797.64	-2,239.73
6560 · Bookkeeping	1,087.80	4,051.86	-2,964.06
6570 · Professional Audit/Taxes	1,820.00	1,750.00	70.00
6580 · Professional Legal	828.00	4,662.00	-3,834.00
6595 · Telephone	317.40	1,651.68	-1,334.28
Total 6500 · G&A	10,303.68	50,143.34	-39,839.66
6600 · Loan Interest Expense	0.00	622.24	-622.24
Total Expense	117,675.48	334,825.21	-217,149.73
Net Ordinary Income	-102,712.71	42,873.73	-145,586.44
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	5,870.00	-5,870.00
Total 8600 · FEMA Certification	0.00	5,870.00	-5,870.00
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,645.00	2,560.00	85.00
Total 8700 · Assessment GIS Maps & Updates	2,645.00	2,560.00	85.00
8800 · Reimbursable Expense			
8815 · Cadman	0.00	-11,132.60	11,132.60
Total 8800 · Reimbursable Expense	0.00	-11,132.60	11,132.60
Total Other Expense	2,645.00	-2,702.60	5,347.60
Net Other Income	-2,645.00	2,702.60	-5,347.60
Net Income	-105,357.71	45,576.33	-150,934.04