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Accrual Basis

**Sauvie Island Drainage Improvement Co.**  
**Profit & Loss Budget Performance**  
**June 2024**

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
<b>Income</b>					
5000 · Assessment Income - Col. County	0.00	12,849.76	12,173.78	12,849.76	12,849.76
5001 · Assessment Income - Mult. Co.	0.00	267,150.24	249,740.68	267,150.24	267,150.24
5005 · Interest Income	0.00		19,990.61		
<b>Total Income</b>	<b>0.00</b>	<b>280,000.00</b>	<b>281,905.07</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>Expense</b>					
6000 · Bank Charges	0.00	5.00	0.75	5.00	5.00
6005 · Contract Labor	100.00	1,900.00	3,430.00	1,900.00	1,900.00
6020 · Dues-Fees-Permits	0.00	900.00	814.98	900.00	900.00
6037 · Fuel	0.00	2,000.00	1,852.50	2,000.00	2,000.00
6040 · Garbage Service	215.32	600.00	1,444.89	600.00	600.00
6055 · Insurance	557.40	16,500.00	17,908.52	16,500.00	16,500.00
6065 · Miscellaneous	124.47	1,800.00	1,069.29	1,800.00	1,800.00
6067 · Mowing	0.00	28,000.00	34,780.00	28,000.00	28,000.00
6070 · Office Supplies	0.00	800.00	745.88	800.00	800.00
6084 · Payroll Expenses	4,090.70	48,000.00	49,162.79	48,000.00	48,000.00
6125 · Professional Fees - Acctg	750.00	9,000.00	9,000.00	9,000.00	9,000.00
6130 · Profession Fees - Legal	0.00	1,000.00	0.00	1,000.00	1,000.00
6135 · Professional Fees - CPA	0.00	1,600.00	1,600.00	1,600.00	1,600.00
6160 · Repairs - Ditch	37,000.00	26,555.00	37,000.00	26,555.00	26,555.00
6170 · Repairs & Maintenance	177.61	7,000.00	10,231.54	7,000.00	7,000.00
6175 · Spraying & Related Costs	3,495.00	3,000.00	3,495.00	3,000.00	3,000.00
6200 · Record Storage Expense	0.00	1,050.00	1,012.00	1,050.00	1,050.00
6210 · Telephone& Internet	318.60	3,200.00	3,594.29	3,200.00	3,200.00
6220 · PGE	0.00	110,000.00	111,279.57	110,000.00	110,000.00
6233 · Building Improvements	3,338.90	600.00	3,338.90	600.00	600.00
6250 · Debt Mgmt	0.00	16,490.00	16,490.29	16,490.00	16,490.00
<b>Total Expense</b>	<b>50,168.00</b>	<b>280,000.00</b>	<b>308,251.19</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>Net Income</b>	<b>-50,168.00</b>	<b>0.00</b>	<b>-26,346.12</b>	<b>0.00</b>	<b>0.00</b>