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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
August 2026

	224-8224-24722 S. Harney Planni	224-8224 Miller Homestead Sage	224-8224 S. Harney Water Devel.
Ordinary Income/Expense			
Income	34,632.05	21,432.91	48,042.81
Gross Profit	34,632.05	21,432.91	48,042.81
Expense			
600 · Payroll Expense	17,513.30	0.00	4,042.46
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	17,513.30	0.00	4,042.46
Net Ordinary Income	17,118.75	21,432.91	44,000.35
Net Income	17,118.75	21,432.91	44,000.35

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

August 2026

	23 PA 11060400-003- Title II	26 PA- 2024 FS Fires/CWMA	Administration - HSWCD
Ordinary Income/Expense			
Income	28,401.70	72,864.00	20,623.07
Gross Profit	28,401.70	72,864.00	20,623.07
Expense			
600 · Payroll Expense	8,282.65	0.00	6,022.13
675 · Contracted Services	2,958.41	29,198.40	900.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	1,312.28
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	2,702.43
Total Expense	11,241.06	29,198.40	10,936.84
Net Ordinary Income	17,160.64	43,665.60	9,686.23
Net Income	17,160.64	43,665.60	9,686.23

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

August 2026

	BLM Range L23AC002250	CREP	HB 5006 Juniper
Ordinary Income/Expense			
Income	528,684.76	0.00	0.00
Gross Profit	528,684.76	0.00	0.00
Expense			
600 · Payroll Expense	3,565.01	1,808.89	0.00
675 · Contracted Services	430,305.94	0.00	169,500.60
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	510.22	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	434,381.17	1,808.89	169,500.60
Net Ordinary Income	94,303.59	-1,808.89	-169,500.60
Net Income	94,303.59	-1,808.89	-169,500.60

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Profit & Loss by Class

August 2026

	HCWMA Admin	HDP SONEC Legislature	LIT Coordinator 25-28
Ordinary Income/Expense			
Income	2,840.17	0.00	0.00
Gross Profit	2,840.17	0.00	0.00
Expense			
600 · Payroll Expense	0.00	7,062.95	7,752.78
675 · Contracted Services	0.00	11,842.94	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	98.23	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	3,397.99	8,073.50	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	3,496.22	26,979.39	7,752.78
Net Ordinary Income	-656.05	-26,979.39	-7,752.78
Net Income	-656.05	-26,979.39	-7,752.78

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

August 2026

	Malheur SWCD	NACD TA 2024	ODA Op 25-27
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	3,507.96	4,328.92	684.47
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	3,507.96	4,328.92	684.47
Net Ordinary Income	-3,507.96	-4,328.92	-684.47
Net Income	-3,507.96	-4,328.92	-684.47

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HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
August 2026

	ODA TA 25-27	Soil HUB	SONEC Agreement
Ordinary Income/Expense			
Income	0.00	5,000.00	0.00
Gross Profit	0.00	5,000.00	0.00
Expense			
600 · Payroll Expense	6,276.29	0.00	6,084.41
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	257.80	0.00	355.94
720 · Meals/Mtgs/Workshops Expense	186.92	0.00	0.00
723 · Mileage	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	6,721.01	0.00	6,440.35
Net Ordinary Income	-6,721.01	5,000.00	-6,440.35
Net Income	-6,721.01	5,000.00	-6,440.35

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Profit & Loss by Class

August 2026

	SOWR II Juniper	Unclassified	TOTAL
Ordinary Income/Expense			
Income	0.00	0.00	762,521.47
Gross Profit	0.00	0.00	762,521.47
Expense			
600 · Payroll Expense	0.00	0.00	76,932.22
675 · Contracted Services	0.00	0.00	644,706.29
685 · Per Diem - Travel	137.75	0.00	751.49
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	186.92
723 · Mileage	372.50	0.00	470.73
745A · Debt Payment Pickup 2024	0.00	0.00	1,312.28
765 · Project Supplies & Materials	0.00	0.00	11,981.71
815 · Administration Expense	0.00	0.00	2,702.43
Total Expense	510.25	0.00	739,044.07
Net Ordinary Income	-510.25	0.00	23,477.40
Net Income	-510.25	0.00	23,477.40