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12/08/25

Accrual Basis

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**October 2025**

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	<u>2024-37-032 Purple Loosestrife</u>	<u>218-8010-16786 SIA Malheur</u>	<u>22-24-009 Hooker Solar</u>
<b>Ordinary Income/Expense</b>			
Income	4,745.57	0.00	6,500.00
<b>Gross Profit</b>	4,745.57	0.00	6,500.00
<b>Expense</b>			
600 · Payroll Expense	0.00	752.66	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	0.00	752.66	0.00
<b>Net Ordinary Income</b>	4,745.57	-752.66	6,500.00
<b>Net Income</b>	<u>4,745.57</u>	<u>-752.66</u>	<u>6,500.00</u>

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**October 2025**

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	<u>22-24-06 Mims Solar</u>	<u>222-5048 CCAA Monitoring</u>	<u>224-5026 Casey Wet Meadow</u>
<b>Ordinary Income/Expense</b>			
Income	11,621.74	20,869.89	5,646.36
<b>Gross Profit</b>	11,621.74	20,869.89	5,646.36
<b>Expense</b>			
600 · Payroll Expense	0.00	20,869.89	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	0.00	20,869.89	0.00
<b>Net Ordinary Income</b>	11,621.74	0.00	5,646.36
<b>Net Income</b>	<u>11,621.74</u>	<u>0.00</u>	<u>5,646.36</u>

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	<u>224-8219-24099 Hanley Canal</u>	<u>224-8224 S. Harney Water Devel.</u>	<u>224-9901 SONEC Capacity</u>
<b>Ordinary Income/Expense</b>			
Income	0.00	0.00	5,224.59
<b>Gross Profit</b>	0.00	0.00	5,224.59
<b>Expense</b>			
600 · Payroll Expense	3,213.92	0.00	1,194.36
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	311.15	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	3,213.92	311.15	1,194.36
<b>Net Ordinary Income</b>	-3,213.92	-311.15	4,030.23
<b>Net Income</b>	<u><b>-3,213.92</b></u>	<u><b>-311.15</b></u>	<u><b>4,030.23</b></u>

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**Profit & Loss by Class**  
**October 2025**

	23 PA 11060400-003- Title II	Administration - HSWCD	BLM Range L23AC002250
<b>Ordinary Income/Expense</b>			
Income	102,233.12	10,881.49	302,189.28
<b>Gross Profit</b>	102,233.12	10,881.49	302,189.28
<b>Expense</b>			
600 · Payroll Expense	4,768.44	0.00	3,188.75
675 · Contracted Services	83,636.00	0.00	273,150.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	77.01	0.00	0.00
737 · Operational Expenses	0.00	775.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
<b>Total Expense</b>	88,481.45	775.00	276,338.75
<b>Net Ordinary Income</b>	13,751.67	10,106.49	25,850.53
<b>Net Income</b>	<b>13,751.67</b>	<b>10,106.49</b>	<b>25,850.53</b>

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**Profit & Loss by Class**  
**October 2025**

	HB 5006 Juniper	HCWMA Admin	HDP SONEC Legislature
<b>Ordinary Income/Expense</b>			
Income	580,000.00	11,934.24	0.00
<b>Gross Profit</b>	580,000.00	11,934.24	0.00
<b>Expense</b>			
600 · Payroll Expense	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	31,464.25
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	1,044.47	5,627.59
<b>Total Expense</b>	0.00	1,044.47	37,091.84
<b>Net Ordinary Income</b>	580,000.00	10,889.77	-37,091.84
<b>Net Income</b>	<b>580,000.00</b>	<b>10,889.77</b>	<b>-37,091.84</b>

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**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**October 2025**

	LIT Coordinator 25-28	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
<b>Ordinary Income/Expense</b>			
Income	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
600 · Payroll Expense	3,046.19	141.13	3,923.96
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	3,046.19	141.13	3,923.96
<b>Net Ordinary Income</b>	-3,046.19	-141.13	-3,923.96
<b>Net Income</b>	<b>-3,046.19</b>	<b>-141.13</b>	<b>-3,923.96</b>

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**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**October 2025**

	NACD TA 2024	NACD UAC Community Garden	NRCS Partner Bio
Ordinary Income/Expense			
Income	0.00	11,638.50	0.00
Gross Profit	0.00	11,638.50	0.00
Expense			
600 · Payroll Expense	4,900.31	5,570.36	2,828.94
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	334.36	0.00	0.00
737 · Operational Expenses	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
Total Expense	5,234.67	5,570.36	2,828.94
Net Ordinary Income	-5,234.67	6,068.14	-2,828.94
Net Income	<b>-5,234.67</b>	<b>6,068.14</b>	<b>-2,828.94</b>

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**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**October 2025**

	ODA Op 25-27	ODA TA 25-27	SONEC Agreement
<b>Ordinary Income/Expense</b>			
Income	10,116.20	15,174.30	15,998.35
<b>Gross Profit</b>	10,116.20	15,174.30	15,998.35
<b>Expense</b>			
600 · Payroll Expense	2,540.26	6,379.65	2,372.58
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	2,540.26	6,379.65	2,372.58
<b>Net Ordinary Income</b>	7,575.94	8,794.65	13,625.77
<b>Net Income</b>	<b>7,575.94</b>	<b>8,794.65</b>	<b>13,625.77</b>

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**Profit & Loss by Class**  
**October 2025**

	SOWR II Juniper	SOWR II Weeds	Stinkingwater RCPP- Enhance
<b>Ordinary Income/Expense</b>			
Income	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
600 · Payroll Expense	0.00	0.00	141.13
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	717.80	0.00	0.00
723 · Mileage	169.39	299.97	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	1,312.28	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
<b>Total Expense</b>	2,199.47	299.97	141.13
<b>Net Ordinary Income</b>	-2,199.47	-299.97	-141.13
<b>Net Income</b>	<b>-2,199.47</b>	<b>-299.97</b>	<b>-141.13</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**October 2025**

	Stinkingwater RCPP- Implemen.	Trout Creek Diversion	Unclassified
<b>Ordinary Income/Expense</b>			
Income	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
600 · Payroll Expense	2,733.36	3,213.93	521.89
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	183.40
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	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
<b>Total Expense</b>	2,733.36	3,213.93	705.29
<b>Net Ordinary Income</b>	-2,733.36	-3,213.93	-705.29
<b>Net Income</b>	<b>-2,733.36</b>	<b>-3,213.93</b>	<b>-705.29</b>

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**Profit & Loss by Class**  
**October 2025**

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	1,114,773.63
<b>Gross Profit</b>	<b>1,114,773.63</b>
Expense	
600 · Payroll Expense	72,301.71
675 · Contracted Services	388,250.25
685 · Per Diem - Travel	901.20
723 · Mileage	1,191.88
737 · Operational Expenses	775.00
745A · Debt Payment Pickup 2024	1,312.28
765 · Project Supplies & Materials	6,672.06
<b>Total Expense</b>	<b>471,404.38</b>
<b>Net Ordinary Income</b>	<b>643,369.25</b>
<b>Net Income</b>	<b><u>643,369.25</u></b>