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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT Profit & Loss by Class

December 2025

	218-8010-16786 SIA Malheur	22-22-01 Mountain Creek Fence	22-PA11060400-011(24 Fires Weed
Ordinary Income/Expense			
Income	4,579.09	0.00	7,466.13
Gross Profit	4,579.09	0.00	7,466.13
Expense			
600 · Payroll Expense	0.00	164.22	7,466.13
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
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	164.22	7,466.13
Net Ordinary Income	4,579.09	-164.22	0.00
Net Income	4,579.09	-164.22	0.00

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	224-8010 Upland Phase 1 SIA	224-8219-24099 Hanley Canal	224-8224-24722 S. Harney Planni
Ordinary Income/Expense			
Income	0.00	0.00	24,154.39
Gross Profit	0.00	0.00	24,154.39
Expense			
600 · Payroll Expense	0.00	0.00	14,090.67
675 · Contracted Services	0.00	3,800.00	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
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	830.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	830.00	3,800.00	14,090.67
Net Ordinary Income	-830.00	-3,800.00	10,063.72
Net Income	-830.00	-3,800.00	10,063.72

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	224-9901 SONEC Capacity	23 PA 11060400-003- Title II	Administration - HSWCD
Ordinary Income/Expense			
Income	0.00	4,254.97	7,560.20
Gross Profit	0.00	4,254.97	7,560.20
Expense			
600 · Payroll Expense	1,595.87	0.00	150.00
675 · Contracted Services	0.00	2,400.00	900.00
685 · Per Diem - Travel	0.00	0.00	387.56
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	469.00
Total 737 · Operational Expenses	0.00	0.00	469.00
745A · Debt Payment Pickup 2024	0.00	0.00	2,624.56
765 · Project Supplies & Materials	0.00	0.00	45.90
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	3,055.44
Total Expense	1,595.87	2,400.00	7,632.46
Net Ordinary Income	-1,595.87	1,854.97	-72.26
Net Income	-1,595.87	1,854.97	-72.26

HARNEY SOIL & WATER CONSERVATION DISTRICT
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	BLM Range L23AC002250	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense			
Income	22,711.50	1,172.11	40,459.00
Gross Profit	22,711.50	1,172.11	40,459.00
Expense			
600 · Payroll Expense	9,576.81	0.00	6,375.84
675 · Contracted Services	9,945.94	0.00	58,408.65
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	512.92	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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	22.95	2,896.00
785 · Repairs & Maintenance	0.00	322.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	19,522.75	857.87	67,680.49
Net Ordinary Income	3,188.75	314.24	-27,221.49
Net Income	3,188.75	314.24	-27,221.49

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

December 2025

	LIT Coordinator 25-28	N. Steens RCPP- Implementation	NACD TA 2024
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	6,837.73	6,298.34	3,768.62
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	194.60	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	7,032.33	6,298.34	3,768.62
Net Ordinary Income	-7,032.33	-6,298.34	-3,768.62
Net Income	-7,032.33	-6,298.34	-3,768.62

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	NRCS Partner Bio	ODA Op 25-27	ODA TA 25-27
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	5,455.10	2,785.05	2,785.15
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
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	5,455.10	2,785.05	2,785.15
Net Ordinary Income	-5,455.10	-2,785.05	-2,785.15
Net Income	-5,455.10	-2,785.05	-2,785.15

HARNEY SOIL & WATER CONSERVATION DISTRICT
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	Range Land Drill Rental	SONEC Agreement	SOWR II Juniper
Ordinary Income/Expense			
Income	0.00	7,746.69	603.95
Gross Profit	0.00	7,746.69	603.95
Expense			
600 · Payroll Expense	0.00	5,374.11	16,174.50
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	1,236.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	230.33
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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
785 · Repairs & Maintenance	125.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	125.00	5,374.11	17,640.83
Net Ordinary Income	-125.00	2,372.58	-17,036.88
Net Income	-125.00	2,372.58	-17,036.88

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	SOWR II Weeds	Stinkingwater RCPP- Enhance	Stinkingwater RCPP- Implemen.
Ordinary Income/Expense			
Income	0.00	159.00	3,219.50
Gross Profit	0.00	159.00	3,219.50
Expense			
600 · Payroll Expense	4,306.00	0.00	0.00
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
737 · Operational Expenses			
665 · Dues/Memberships	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00
Total 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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	4,306.00	0.00	0.00
Net Ordinary Income	-4,306.00	159.00	3,219.50
Net Income	-4,306.00	159.00	3,219.50

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 December 2025

	Unclassified	TOTAL
Ordinary Income/Expense		
Income	2,823.99	126,910.52
Gross Profit	2,823.99	126,910.52
Expense		
600 · Payroll Expense	0.04	93,204.18
675 · Contracted Services	0.00	75,454.59
685 · Per Diem - Travel	0.00	1,818.16
720 · Meals/Mtgs/Workshops Expense	0.00	512.92
723 · Mileage	0.00	230.33
737 · Operational Expenses		
665 · Dues/Memberships	0.15	0.15
737 · Operational Expenses - Other	0.00	469.00
Total 737 · Operational Expenses	0.15	469.15
745A · Debt Payment Pickup 2024	0.00	2,624.56
765 · Project Supplies & Materials	0.00	3,794.85
785 · Repairs & Maintenance	0.00	447.00
815 · Administration Expense	0.00	3,055.44
Total Expense	0.19	181,611.18
Net Ordinary Income	2,823.80	-54,700.66
Net Income	2,823.80	-54,700.66

