

8:10 AM

12/08/25

Accrual Basis

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

	<u>218-5020-15658 Beaver Table HCC</u>	<u>218-8010-16786 SIA Malheur</u>	<u>219-5010-16349 Rock Creek</u>
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	1,761.54	3,410.15	1,761.51
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	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	1,761.54	3,410.15	1,761.51
Net Ordinary Income	-1,761.54	-3,410.15	-1,761.51
Net Income	<u><u>-1,761.54</u></u>	<u><u>-3,410.15</u></u>	<u><u>-1,761.51</u></u>

8:10 AM

12/08/25

Accrual Basis

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

	<u>22-PA11060400-011(24 Fires Weed</u>	<u>222-5048 CCAA Monitoring</u>	<u>224-8219-24099 Hanley Canal</u>
Ordinary Income/Expense			
Income	87,086.75	0.00	22,111.84
Gross Profit	87,086.75	0.00	22,111.84
Expense			
600 · Payroll Expense	3,733.15	14,037.37	3,214.02
675 · Contracted Services	71,353.60	0.00	22,112.84
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	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	75,086.75	14,037.37	25,326.86
Net Ordinary Income	12,000.00	-14,037.37	-3,215.02
Net Income	<u>12,000.00</u>	<u>-14,037.37</u>	<u>-3,215.02</u>

8:10 AM

12/08/25

Accrual Basis

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

	<u>224-8224-24722 S. Harney Planni</u>	<u>224-8224 S. Harney Water Devel.</u>	<u>224-9901 SONEC Capacity</u>
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	10,063.72	0.00	3,567.23
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	68.35	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	80.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	10,063.72	148.35	3,567.23
Net Ordinary Income	-10,063.72	-148.35	-3,567.23
Net Income	-10,063.72	-148.35	-3,567.23

8:10 AM

12/08/25

Accrual Basis

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

	23 PA 11060400-003- Title II	Administration - HSWCD	HB 2010 Juniper Treatment
Ordinary Income/Expense			
Income	0.00	4,307.46	0.00
Gross Profit	0.00	4,307.46	0.00
Expense			
600 · Payroll Expense	0.00	0.00	0.00
675 · Contracted Services	1,775.00	0.00	123,830.00
685 · Per Diem - Travel	0.00	1,194.68	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	79.97	0.00	0.00
737 · Operational Expenses	0.00	25.97	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	816.82	0.00
Total Expense	1,854.97	2,037.47	123,830.00
Net Ordinary Income	-1,854.97	2,269.99	-123,830.00
Net Income	-1,854.97	2,269.99	-123,830.00

8:10 AM

12/08/25

Accrual Basis

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

	HCWMA Admin	HDP SONEC Legislature	LIT Coordinator 25-28
Ordinary Income/Expense			
Income	9,773.38	0.00	2,328.00
Gross Profit	9,773.38	0.00	2,328.00
Expense			
600 · Payroll Expense	0.00	3,206.65	553.76
675 · Contracted Services	3,654.75	39,144.18	0.00
685 · Per Diem - Travel	260.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	534.49	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	2,511.95
815 · Administration Expense	0.00	0.00	0.00
Total Expense	4,449.24	42,350.83	3,065.71
Net Ordinary Income	5,324.14	-42,350.83	-737.71
Net Income	5,324.14	-42,350.83	-737.71

8:10 AM

12/08/25

Accrual Basis

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

	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation	NACD TA 2024
Ordinary Income/Expense			
Income	901.00	18,907.25	0.00
Gross Profit	901.00	18,907.25	0.00
Expense			
600 · Payroll Expense	0.00	713.97	6,448.80
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	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	0.00	713.97	6,448.80
Net Ordinary Income	901.00	18,193.28	-6,448.80
Net Income	901.00	18,193.28	-6,448.80

8:10 AM

12/08/25

Accrual Basis

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

	NACD UAC Community Garden	NRCS Partner Bio	ODA Op 25-27
Ordinary Income/Expense			
Income	0.00	20,962.80	0.00
Gross Profit	0.00	20,962.80	0.00
Expense			
600 · Payroll Expense	5,570.39	0.00	4,788.52
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	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	5,570.39	0.00	4,788.52
Net Ordinary Income	-5,570.39	20,962.80	-4,788.52
Net Income	-5,570.39	20,962.80	-4,788.52

8:10 AM

12/08/25

Accrual Basis

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

	ODA TA 25-27	SOWR II Juniper	SOWR II Weeds
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	8,355.47	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	478.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	312.96
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	1,312.28	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	8,355.47	1,790.28	312.96
Net Ordinary Income	-8,355.47	-1,790.28	-312.96
Net Income	-8,355.47	-1,790.28	-312.96

8:10 AM

12/08/25

Accrual Basis

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

	Stinkingwater RCPP- Enhance	Stinkingwater RCPP- Implemen.	Unclassified
Ordinary Income/Expense			
Income	477.00	10,058.00	0.00
Gross Profit	477.00	10,058.00	0.00
Expense			
600 · Payroll Expense	0.00	209.98	100.00
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	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	0.00	209.98	100.00
Net Ordinary Income	477.00	9,848.02	-100.00
Net Income	477.00	9,848.02	-100.00

8:10 AM

12/08/25

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

November 2025

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	176,913.48
Gross Profit	176,913.48
Expense	
600 · Payroll Expense	71,496.23
675 · Contracted Services	261,870.37
685 · Per Diem - Travel	1,932.68
720 · Meals/Mtgs/Workshops Expense	534.49
723 · Mileage	461.28
737 · Operational Expenses	25.97
745A · Debt Payment Pickup 2024	1,312.28
765 · Project Supplies & Materials	2,591.95
815 · Administration Expense	816.82
Total Expense	341,042.07
Net Ordinary Income	-164,128.59
Net Income	<u>-164,128.59</u>