

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
 March 2026

	22-24-002 Golden Rule Solar	22-PA11060400-011(24 Fires Weed	222-5048 CCAA Monitoring
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	14,037.37
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	14,084.55	0.00
560 · Other Program Income	0.00	0.00	0.00
<b>Total Income</b>	0.00	14,084.55	14,037.37
<b>Gross Profit</b>	0.00	14,084.55	14,037.37
<b>Expense</b>			
600 · Payroll Expense	0.00	0.00	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	11,831.00	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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
<b>Total Expense</b>	11,831.00	0.00	0.00
<b>Net Ordinary Income</b>	-11,831.00	14,084.55	14,037.37
<b>Net Income</b>	<b>-11,831.00</b>	<b>14,084.55</b>	<b>14,037.37</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
 March 2026

	224-8224-24722 S. Harney Planni	224-8224 Miller Homestead Sage	224-9901 SONEC Capacity
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	34,241.05	28,186.73	5,582.94
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
<b>Total Income</b>	34,241.05	28,186.73	5,582.94
<b>Gross Profit</b>	34,241.05	28,186.73	5,582.94
<b>Expense</b>			
600 · Payroll Expense	5,849.94	0.00	1,697.03
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	28,186.73	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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
<b>Total Expense</b>	5,849.94	28,186.73	1,697.03
<b>Net Ordinary Income</b>	28,391.11	0.00	3,885.91
<b>Net Income</b>	<b>28,391.11</b>	<b>0.00</b>	<b>3,885.91</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
 March 2026

	23 PA 11060400-003- Title II	Administration - HSWCD	BLM Range L23AC002250
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	11,223.49	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	4,090.14	27,267.63
560 · Other Program Income	0.00	5,485.08	0.00
<b>Total Income</b>	0.00	20,798.71	27,267.63
<b>Gross Profit</b>	0.00	20,798.71	27,267.63
<b>Expense</b>			
600 · Payroll Expense	3,766.68	0.00	27,267.63
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	40.00	0.00
685 · Per Diem - Travel	0.00	324.50	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	1,175.00	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	113.96	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	8,070.58	0.00
816 · Misc Expense	0.00	80.00	0.00
<b>Total Expense</b>	3,766.68	9,804.04	27,267.63
<b>Net Ordinary Income</b>	-3,766.68	10,994.67	0.00
<b>Net Income</b>	<b>-3,766.68</b>	<b>10,994.67</b>	<b>0.00</b>

## HARNEY SOIL &amp; WATER CONSERVATION DISTRICT

## Profit &amp; Loss by Class

March 2026

04/17/26

Accrual Basis

	HCWMA Admin	HDP SONEC Legislature	LIT Coordinator 25-28
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	1,408.46	0.00	0.00
560 · Other Program Income	0.00	56,439.36	20,501.05
<b>Total Income</b>	<b>1,408.46</b>	<b>56,439.36</b>	<b>20,501.05</b>
<b>Gross Profit</b>	<b>1,408.46</b>	<b>56,439.36</b>	<b>20,501.05</b>
<b>Expense</b>			
600 · Payroll Expense	0.00	3,222.49	6,823.91
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	44,097.75	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	400.00	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	455.43	0.00
785 · Repairs & Maintenance	161.56	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	92.96	0.00	0.00
<b>Total Expense</b>	<b>654.52</b>	<b>47,775.67</b>	<b>6,823.91</b>
<b>Net Ordinary Income</b>	<b>753.94</b>	<b>8,663.69</b>	<b>13,677.14</b>
<b>Net Income</b>	<b>753.94</b>	<b>8,663.69</b>	<b>13,677.14</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
 March 2026

	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation	NACD TA 2024
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
600 · Payroll Expense	1,620.55	3,564.98	3,601.35
630 · Advertising	0.00	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	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
816 · Misc Expense	0.00	0.00	0.00
<b>Total Expense</b>	1,620.55	3,564.98	3,601.35
<b>Net Ordinary Income</b>	-1,620.55	-3,564.98	-3,601.35
<b>Net Income</b>	<b>-1,620.55</b>	<b>-3,564.98</b>	<b>-3,601.35</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
 March 2026

	NRCS Partner Bio	ODA Op 25-27	ODA TA 25-27
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	25,290.50
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	18,570.60	0.00	0.00
<b>Total Income</b>	18,570.60	0.00	25,290.50
<b>Gross Profit</b>	18,570.60	0.00	25,290.50
<b>Expense</b>			
600 · Payroll Expense	5,980.75	418.46	3,680.12
630 · Advertising	0.00	704.00	0.00
675 · Contracted Services	0.00	6,375.00	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
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
<b>Total Expense</b>	5,980.75	7,497.46	3,680.12
<b>Net Ordinary Income</b>	12,589.85	-7,497.46	21,610.38
<b>Net Income</b>	<b>12,589.85</b>	<b>-7,497.46</b>	<b>21,610.38</b>

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
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 March 2026

	Range Land Drill Rental	SONEC Agreement	SOWR II Juniper
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	130.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	16,052.00	0.00
<b>Total Income</b>	130.00	16,052.00	0.00
<b>Gross Profit</b>	130.00	16,052.00	0.00
<b>Expense</b>			
600 · Payroll Expense	0.00	5,514.62	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	240.90
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	445.85
737 · Operational Expenses	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	59.95
785 · Repairs & Maintenance	0.00	0.00	67.50
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
<b>Total Expense</b>	0.00	5,514.62	2,126.48
<b>Net Ordinary Income</b>	130.00	10,537.38	-2,126.48
<b>Net Income</b>	<b>130.00</b>	<b>10,537.38</b>	<b>-2,126.48</b>

## HARNEY SOIL &amp; WATER CONSERVATION DISTRICT

## Profit &amp; Loss by Class

March 2026

04/17/26

Accrual Basis

	Stinkingwater RCPP- Enhance	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
504 · State Funding	0.00	0.00	118,562.08
525 · Equipment Rental Income	0.00	0.00	130.00
530 · Federal Funding Income	0.00	0.00	46,850.78
560 · Other Program Income	0.00	0.00	117,048.09
<b>Total Income</b>	0.00	0.00	282,590.95
<b>Gross Profit</b>	0.00	0.00	282,590.95
<b>Expense</b>			
600 · Payroll Expense	156.91	100.00	73,265.42
630 · Advertising	0.00	0.00	704.00
675 · Contracted Services	0.00	0.00	90,530.48
685 · Per Diem - Travel	0.00	0.00	565.40
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	1,575.00
723 · Mileage	0.00	0.00	445.85
737 · Operational Expenses	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	629.34
785 · Repairs & Maintenance	0.00	0.00	229.06
815 · Administration Expense	0.00	25.00	8,095.58
816 · Misc Expense	0.00	0.00	172.96
<b>Total Expense</b>	156.91	125.00	177,525.37
<b>Net Ordinary Income</b>	-156.91	-125.00	105,065.58
<b>Net Income</b>	<b>-156.91</b>	<b>-125.00</b>	<b>105,065.58</b>