

2:37 PM

10/19/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

September 2026

	2025-38 Salt Cedar	2026-39-034-24883 Purple Loose	218-8010-16786 SIA Malheur
Ordinary Income/Expense			
Income	3,109.67	3,937.79	7,005.50
Gross Profit	3,109.67	3,937.79	7,005.50
Expense			
600 · Payroll Expense	2,537.35	3,470.62	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
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
770 · Project Transfer	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	2,537.35	3,470.62	0.00
Net Ordinary Income	572.32	467.17	7,005.50
Net Income	572.32	467.17	7,005.50

2:37 PM

10/19/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

September 2026

	22-22-007 Soldier Aspen	22-26-001 Narrows Pipeline	22-26-007 Oards Thinning
Ordinary Income/Expense			
Income	0.00	17,417.00	15,225.00
Gross Profit	0.00	17,417.00	15,225.00
Expense			
600 · Payroll Expense	0.00	0.00	0.00
675 · Contracted Services	0.00	17,217.00	15,225.00
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
770 · Project Transfer	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	214.92	0.00	0.00
Total Expense	214.92	17,217.00	15,225.00
Net Ordinary Income	-214.92	200.00	0.00
Net Income	-214.92	200.00	0.00

2:37 PM

10/19/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

September 2026

	224-8219-24099 Hanley Canal	224-8224-24722 S. Harney Planni	224-8224 Miller Homestead Sage
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	17,748.24	0.00
675 · Contracted Services	3,840.76	0.00	21,432.91
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
770 · Project Transfer	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	3,840.76	17,748.24	21,432.91
Net Ordinary Income	-3,840.76	-17,748.24	-21,432.91
Net Income	-3,840.76	-17,748.24	-21,432.91

2:37 PM

10/19/26

Accrual Basis

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Profit & Loss by Class

September 2026

	224-8224 S. Harney Water Devel.	224-8824-25156 S. Harney FIP 2	26 PA- 2024 FS Fires/CWMA
Ordinary Income/Expense			
Income	0.00	0.00	29,198.40
Gross Profit	0.00	0.00	29,198.40
Expense			
600 · Payroll Expense	8,085.14	0.00	0.00
675 · Contracted Services	44,000.35	10,000.00	72,864.00
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
770 · Project Transfer	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	52,085.49	10,000.00	72,864.00
Net Ordinary Income	-52,085.49	-10,000.00	-43,665.60
Net Income	-52,085.49	-10,000.00	-43,665.60

2:37 PM

10/19/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

September 2026

	5 Creeks BLM L11AC20203	Administration - HSWCD	BLM Range L23AC002250
Ordinary Income/Expense			
Income	0.00	7,627.47	87,287.74
Gross Profit	0.00	7,627.47	87,287.74
Expense			
600 · Payroll Expense	0.00	8,441.90	5,107.61
675 · Contracted Services	0.00	0.00	185,667.62
685 · Per Diem - Travel	0.00	396.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	279.25	0.00
745A · Debt Payment Pickup 2024	0.00	1,312.28	0.00
765 · Project Supplies & Materials	0.00	273.47	0.00
770 · Project Transfer	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	2,219.92	0.00
815 · Administration Expense	0.00	1,607.47	0.00
Total Expense	0.00	14,530.29	190,775.23
Net Ordinary Income	0.00	-6,902.82	-103,487.49
Net Income	0.00	-6,902.82	-103,487.49

2:37 PM

10/19/26

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

	Cow Creek Storage	CREP	HCWMA Admin
Ordinary Income/Expense			
Income	0.00	0.00	704.75
Gross Profit	0.00	0.00	704.75
Expense			
600 · Payroll Expense	0.00	1,973.38	45.00
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	92.10
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	273.47
770 · Project Transfer	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	194.00	0.00	45.00
Total Expense	194.00	1,973.38	455.57
Net Ordinary Income	-194.00	-1,973.38	249.18
Net Income	-194.00	-1,973.38	249.18

2:37 PM

10/19/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

September 2026

	HDP SONEC Legislature	LIT Coordinator 25-28	Malheur SWCD
Ordinary Income/Expense			
Income	5,321.20	0.00	0.00
Gross Profit	5,321.20	0.00	0.00
Expense			
600 · Payroll Expense	7,063.12	7,753.10	2,155.47
675 · Contracted Services	5,150.00	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
770 · Project Transfer	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	8,215.98	0.00	0.00
Total Expense	20,429.10	7,753.10	2,155.47
Net Ordinary Income	-15,107.90	-7,753.10	-2,155.47
Net Income	-15,107.90	-7,753.10	-2,155.47

2:37 PM

10/19/26

Accrual Basis

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

	ODA TA 25-27	Range Land Drill Rental	SONEC Agreement
Ordinary Income/Expense			
Income	0.00	780.00	8,215.98
Gross Profit	0.00	780.00	8,215.98
Expense			
600 · Payroll Expense	6,276.59	0.00	5,920.09
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	127.00
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
770 · Project Transfer	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	6,276.59	0.00	6,047.09
Net Ordinary Income	-6,276.59	780.00	2,168.89
Net Income	-6,276.59	780.00	2,168.89

2:37 PM

10/19/26

Accrual Basis

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

	SOWR II Juniper	Trout Creek Diversion	Unclassified
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	1,107.80	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	198.36	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
770 · Project Transfer	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	1,424.77	5,321.20	0.00
Total Expense	2,730.93	5,321.20	0.00
Net Ordinary Income	-2,730.93	-5,321.20	0.00
Net Income	-2,730.93	-5,321.20	0.00

2:37 PM

10/19/26

Accrual Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	<u>185,830.50</u>
Gross Profit	185,830.50
Expense	
600 · Payroll Expense	76,577.61
675 · Contracted Services	375,397.64
685 · Per Diem - Travel	1,503.80
720 · Meals/Mtgs/Workshops Expense	127.00
723 · Mileage	569.71
745A · Debt Payment Pickup 2024	1,312.28
765 · Project Supplies & Materials	546.94
770 · Project Transfer	0.00
785 · Repairs & Maintenance	2,219.92
815 · Administration Expense	<u>17,023.34</u>
Total Expense	<u>475,278.24</u>
Net Ordinary Income	<u>-289,447.74</u>
Net Income	<u><u>-289,447.74</u></u>