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Accrual Basis

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

	22-24-001 Buckbrush Water	22-PA11060400-011(24 Fires Weed	224-8219-24099 Hanley Canal
Ordinary Income/Expense			
Income	0.00	0.00	11,800.44
Gross Profit	0.00	0.00	11,800.44
Expense			
600 · Payroll Expense	1,028.68	13,324.77	109.42
675 · Contracted Services	4,620.26	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	5,648.94	13,324.77	109.42
Net Ordinary Income	-5,648.94	-13,324.77	11,691.02
Net Income	-5,648.94	-13,324.77	11,691.02

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

	<u>224-8224-24722 S. Harney Planni</u>	<u>224-9901 SONEC Capacity</u>	<u>Administration - HSWCD</u>
Ordinary Income/Expense			
Income	0.00	6,779.33	3,510.89
Gross Profit	0.00	6,779.33	3,510.89
Expense			
600 · Payroll Expense	11,683.77	1,967.58	100.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	2,457.00	0.00	0.00
Total 737 · Operational Expenses	2,457.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	14,140.77	1,967.58	100.00
Net Ordinary Income	-14,140.77	4,811.75	3,410.89
Net Income	-14,140.77	4,811.75	3,410.89

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

	BLM Range L23AC002250	HB 2010 Juniper Treatment	HCWMA Admin
Ordinary Income/Expense			
Income	54,621.11	0.00	828.40
Gross Profit	54,621.11	0.00	828.40
Expense			
600 · Payroll Expense	5,086.80	0.00	0.00
675 · Contracted Services	49,534.31	28,565.69	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	54,621.11	28,565.69	0.00
Net Ordinary Income	0.00	-28,565.69	828.40
Net Income	0.00	-28,565.69	828.40

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

	HDP SONEC Legislature	LIT Coordinator 25-28	N. Steens RCPP- Enhancement
Ordinary Income/Expense			
Income	0.00	10,999.63	159.00
Gross Profit	0.00	10,999.63	159.00
Expense			
600 · Payroll Expense	5,307.12	6,853.11	499.33
675 · Contracted Services	27,742.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	2,016.21	0.00	0.00
Total Expense	35,065.33	6,853.11	499.33
Net Ordinary Income	-35,065.33	4,146.52	-340.33
Net Income	-35,065.33	4,146.52	-340.33

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

	N. Steens RCPP- Implementation	NACD TA 2024	NRCS Partner Bio
Ordinary Income/Expense			
Income	8,714.00	0.00	8,284.04
Gross Profit	8,714.00	0.00	8,284.04
Expense			
600 · Payroll Expense	7,965.40	4,183.11	6,058.63
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	7,965.40	4,183.11	6,058.63
Net Ordinary Income	748.60	-4,183.11	2,225.41
Net Income	748.60	-4,183.11	2,225.41

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

	ODA Op 25-27	ODA TA 25-27	SONEC Agreement
Ordinary Income/Expense			
Income	10,116.20	15,174.30	0.00
Gross Profit	10,116.20	15,174.30	0.00
Expense			
600 · Payroll Expense	2,791.05	760.87	5,244.14
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	2,791.05	760.87	5,244.14
Net Ordinary Income	7,325.15	14,413.43	-5,244.14
Net Income	7,325.15	14,413.43	-5,244.14

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Profit & Loss by Class
January 2026

	SOWR II Juniper	Stinkingwater RCPP- Enhance	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	332.88	0.00
675 · Contracted Services	0.00	0.00	0.00
723 · Mileage	544.03	0.00	0.00
737 · Operational Expenses			
735 · Office Supplies	0.00	0.00	0.00
Total 737 · Operational Expenses	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
Total Expense	544.03	332.88	0.00
Net Ordinary Income	-544.03	-332.88	0.00
Net Income	-544.03	-332.88	0.00

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Profit & Loss by Class
January 2026

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	130,987.34
Gross Profit	130,987.34
Expense	
600 · Payroll Expense	73,296.66
675 · Contracted Services	110,462.26
723 · Mileage	544.03
737 · Operational Expenses	
735 · Office Supplies	2,457.00
Total 737 · Operational Expenses	2,457.00
765 · Project Supplies & Materials	2,016.21
Total Expense	188,776.16
Net Ordinary Income	-57,788.82
Net Income	<u><u>-57,788.82</u></u>