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Accrual Basis

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

	22-24-001 Buckbrush Water	22-PA11060400-011(24 Fires Weed	224-8010 Upland Phase 1 SIA
Ordinary Income/Expense			
Income	8,809.00	0.00	0.00
Gross Profit	8,809.00	0.00	0.00
Expense			
600 · Payroll Expense	0.00	759.78	0.00
675 · Contracted Services	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	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	368.12
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	759.78	368.12
Net Ordinary Income	8,809.00	-759.78	-368.12
Net Income	8,809.00	-759.78	-368.12

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Profit & Loss by Class
February 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	0.00	10,464.71
Gross Profit	0.00	0.00	10,464.71
Expense			
600 · Payroll Expense	13,834.32	1,918.33	0.00
675 · Contracted Services	0.00	0.00	900.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	400.00
737 · Operational Expenses	416.02	0.00	1,310.00
745A · Debt Payment Pickup 2024	0.00	0.00	2,624.56
765 · Project Supplies & Materials	0.00	0.00	13.28
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	10,375.60
Total Expense	14,250.34	1,918.33	15,623.44
Net Ordinary Income	-14,250.34	-1,918.33	-5,158.73
Net Income	<u>-14,250.34</u>	<u>-1,918.33</u>	<u>-5,158.73</u>

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Profit & Loss by Class
February 2026

	BLM Range L23AC002250	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense			
Income	108,407.52	2,600.00	0.00
Gross Profit	108,407.52	2,600.00	0.00
Expense			
600 · Payroll Expense	13,384.66	609.95	6,444.51
675 · Contracted Services	89,936.06	0.00	9,722.90
720 · Meals/Mtgs/Workshops Expense	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	1,180.08
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	4,000.00	0.00
Total Expense	103,320.72	4,609.95	17,347.49
Net Ordinary Income	5,086.80	-2,009.95	-17,347.49
Net Income	5,086.80	-2,009.95	-17,347.49

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Profit & Loss by Class
February 2026

	LIT Coordinator 25-28	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	6,824.03	736.68	5,562.48
675 · Contracted Services	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	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
Total Expense	6,824.03	736.68	5,562.48
Net Ordinary Income	-6,824.03	-736.68	-5,562.48
Net Income	-6,824.03	-736.68	-5,562.48

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

	NACD TA 2024	NRCS Partner Bio	ODA TA 25-27
Ordinary Income/Expense			
Income	11,263.09	0.00	0.00
Gross Profit	11,263.09	0.00	0.00
Expense			
600 · Payroll Expense	5,627.36	4,842.99	4,626.38
675 · Contracted Services	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	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
Total Expense	5,627.36	4,842.99	4,626.38
Net Ordinary Income	5,635.73	-4,842.99	-4,626.38
Net Income	5,635.73	-4,842.99	-4,626.38

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

	SONEC Agreement	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	5,293.24	0.00	684.87
675 · Contracted Services	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	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	157.68	0.00
785 · Repairs & Maintenance	0.00	19,748.07	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	5,293.24	19,905.75	684.87
Net Ordinary Income	-5,293.24	-19,905.75	-684.87
Net Income	-5,293.24	-19,905.75	-684.87

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February 2026

	Stinkingwater RCPP- Enhance	Stinkingwater RCPP- Implemen.	Unclassified
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	304.36	1,712.12	100.00
675 · Contracted Services	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	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
Total Expense	304.36	1,712.12	100.00
Net Ordinary Income	-304.36	-1,712.12	-100.00
Net Income	-304.36	-1,712.12	-100.00

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Profit & Loss by Class
February 2026

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	141,544.32
Gross Profit	141,544.32
Expense	
600 · Payroll Expense	73,266.06
675 · Contracted Services	100,558.96
720 · Meals/Mtgs/Workshops Expense	400.00
737 · Operational Expenses	1,726.02
745A · Debt Payment Pickup 2024	2,624.56
765 · Project Supplies & Materials	1,719.16
785 · Repairs & Maintenance	19,748.07
815 · Administration Expense	14,375.60
Total Expense	214,418.43
Net Ordinary Income	-72,874.11
Net Income	<u><u>-72,874.11</u></u>