

ICR Sanitary District
 Profit & Loss
 July 2016

CLIENT'S COPY

	Jul 16	Jul 16
Income		
61 - O & M REVENUES		
6140 - Int. on Bank/Savings Acc	422.58	422.58
62 - FEES		
6118 - Inspection Fee	225.00	225.00
6123 - Application Fee/Transfer	140.00	140.00
6125 - Developer Lot Fee	3,000.00	3,000.00
Total 62 - FEES	3,365.00	3,365.00
Total 61 - O & M REVENUES	3,787.58	3,787.58
Total Income	3,787.58	3,787.58
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7224 - Monthly Accounting Fee	687.50	687.50
7226 - Customer Records Maint.	122.00	122.00
7300 - Office Expense	144.74	144.74
Total ACCOUNTING & BOOKKEEPING	954.24	954.24
Total 72 - ADMINISTRATIVE EXPENSES	954.24	954.24
Total 70 - O & M Expenditures	954.24	954.24
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	1,971.66
7286 - Payroll Taxes	150.83	150.83
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,122.49
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	440.00	440.00
Total OPERATOR EXPENSES	6,274.54	6,274.54
PLANT OPERATING EXPENSES		
7540 - Chemicals	3,291.65	3,291.65
7560 - Laboratory Analysis	830.00	830.00
Total PLANT OPERATING EXPENSES	4,121.65	4,121.65
PLANT UTILITIES		
7530 - Water	26.41	26.41
7532 - Telephone - Plant	68.78	68.78
7533 - Electric	1,808.84	1,808.84
Total PLANT UTILITIES	1,904.03	1,904.03
REPAIRS & MAINTENANCE		
7590 - Plant Material & Supplie	229.90	229.90
Total REPAIRS & MAINTENANCE	229.90	229.90
Total 75 - PLANT & OPERATING EXPENSES	12,530.12	12,530.12
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	4,518.58	4,518.58
Total 77 - CONSULTING SERVICES	4,518.58	4,518.58
Total Expense	20,125.43	20,125.43
Net Income	-16,337.85	-16,337.85

ICR Sanitary District
Balance Sheet
 As of July 31, 2016

CLIENT'S COPY

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	5,466.09
1020 - County Account - 940	268,369.83
1030 Unrestricted Capital Acct	233,144.22
1040 Restricted Capital Acct	753,904.81
Total Checking/Savings	1,260,884.95
Accounts Receivable	
1125 - Ad Valorem Tax Cur. Yr.	4,168.71
1150 - Ad Valorem Tax Prior Yr.	243.32
Total Accounts Receivable	4,412.03
Total Current Assets	1,265,296.98
Fixed Assets	
1700 - Land	56,000.00
1800 Treatment Plant Upgrade	33,217.15
1810 - Infrastructure - ICR	377,433.66
1820 - Treatment Plant SBR	481,500.78
1825 - Treatment Plant Purchase	790,999.27
1830-Infrastructure-The Preserv	237,536.08
1840-Infrastructure-Talking Roc	2,265,734.78
1845 Infrastructure - Whisperin	590,500.72
1850 - Equipment Fixed Assets	203,172.76
Total Fixed Assets	5,036,095.20
Other Assets	
1900 - Accumulated Depreciation	-563,891.71
Total Other Assets	-563,891.71
TOTAL ASSETS	5,737,500.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	393.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	82.82
2360 - SUTA Payable	10.24
Total Other Current Liabilities	489.72
Total Current Liabilities	489.72
Long Term Liabilities	
2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,187,418.59
2530 Long Term Note Whispering	570,921.68
Total Long Term Liabilities	3,153,840.06
Total Liabilities	3,154,329.78
Equity	
3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	732,158.00
3815 - Unrestricted Net Assets	793,718.80
3910-Invested Net of Related De	1,287,210.47
Retained Earnings	464,385.07
Net Income	-16,337.85
Total Equity	2,583,170.69

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08/18/16
Accrual Basis

ICR Sanitary District
Balance Sheet
As of July 31, 2016

TOTAL LIABILITIES & EQUITY

Jul 31, 16

5,737,500.47