

**ICR Sanitary District  
Profit & Loss  
June 2017**

CLIENT'S COPY

	Jun 17	Jul '16 - Jun 17
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	270,375.00
6140 - Int. on Bank/Savings Acc	693.31	5,742.26
<b>62 - FEES</b>		
6118 - Inspection Fee	675.00	6,975.00
6120 - Connection Fee	0.00	3,000.00
6123 - Application Fee/Transfer	175.00	2,800.00
6125 - Developer Lot Fee	6,500.00	34,000.00
<b>Total 62 - FEES</b>	<b>7,350.00</b>	<b>46,775.00</b>
6300 - Effluent Income	4,459.39	53,209.70
6600 - Miscellaneous Income	0.00	400.00
<b>Total 61 - O &amp; M REVENUES</b>	<b>12,502.70</b>	<b>376,501.96</b>
6850 - Reimbursement Income	0.00	1,273.69
<b>Total Income</b>	<b>12,502.70</b>	<b>377,775.65</b>
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7220 - Acct Srv	0.00	35.00
7222 - Customer Billing	2.00	1,022.50
7223 - Meetings	0.00	140.00
7224 - Monthly Accounting Fee	475.00	5,225.00
7225 - Special Projects	0.00	602.50
7226 - Customer Records Maint.	197.50	1,054.50
7251 - Postage	8.28	92.78
7300 - Office Expense	86.00	1,928.47
7350 - Post Office Box Rental	0.00	66.00
7352 - Office Supplies	10.64	456.81
7353 - Telephone	60.23	602.30
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>839.65</b>	<b>11,225.86</b>
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	176.40	176.40
7215 - Website Maintenance	0.00	729.89
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>176.40</b>	<b>906.29</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>1,016.05</b>	<b>12,132.15</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>1,016.05</b>	<b>12,132.15</b>
7250 - INSURANCE	0.00	8,376.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	23,660.00
7285 - District Clerk	121.00	924.00
7286 - Payroll Taxes	162.24	1,945.76
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,254.90</b>	<b>26,529.76</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	11,669.08	70,014.34
7572 - Contract Extras	2,255.00	11,605.00
<b>Total OPERATOR EXPENSES</b>	<b>13,924.08</b>	<b>81,619.34</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	2,228.76	20,567.41
7550 - Hauling Sludge	495.00	6,609.61
7560 - Laboratory Analysis	80.00	9,986.09
7576 - Operating Permits	0.00	2,500.00

**ICR Sanitary District**  
**Profit & Loss**  
**June 2017**

	Jun 17	Jul '16 - Jun 17
<b>Total PLANT OPERATING EXPENSES</b>	2,803.76	39,663.11
<b>PLANT UTILITIES</b>		
7530 - Water	55.28	363.26
7532 - Telephone - Plant	68.78	825.36
7533 - Electric	3,420.35	18,996.67
7534 - Trash Disposal	0.00	216.00
<b>Total PLANT UTILITIES</b>	3,544.41	20,401.29
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	950.00
7580 - Maint/Repairs Out. Serv.	3,707.42	15,192.50
7590 - Plant Material & Supplie	364.80	4,250.58
7595 - Generator Maintenance	0.00	2,952.24
<b>Total REPAIRS &amp; MAINTENANCE</b>	4,072.22	23,345.32
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	24,344.47	165,029.06
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	3,787.50
7720 - Attny Fees Dist. Oper.	0.00	10,813.61
7722 - Litigation Fees	0.00	284.69
7750 - Engineering Services Dis	0.00	4,282.10
<b>Total 77 - CONSULTING SERVICES</b>	0.00	19,167.90
9999 - Temp Balancing Acct.	0.00	0.00
<b>Total Expense</b>	27,615.42	231,234.87
<b>Net Income</b>	<b>-15,112.72</b>	<b>146,540.78</b>

ICR Sanitary District  
**Balance Sheet**  
 As of June 30, 2017

CLIENT'S COPY

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	22,465.92
1020 - General Fund - 940	284,812.58
1030 Unrestr'd Cap Imprv 2000	236,095.39
1040 Restricted Capital 040	<u>761,923.99</u>
Total Checking/Savings	1,305,297.88
Accounts Receivable	
1105 - Harvard Receivable	4,459.39
1125 - Ad Valorem Tax Cur. Yr.	1,536.87
1150 - Ad Valorem Tax Prior Yr.	<u>2,143.77</u>
Total Accounts Receivable	8,140.03
Total Current Assets	<u>1,313,437.91</u>
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	74,862.32
1810 - Infrastructure - ICR	377,433.66
1820 - Treatment Plant SBR	481,500.78
1825 - Treatment Plant	824,216.42
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	<u>203,172.76</u>
Total Fixed Assets	5,110,957.52
Other Assets	
1900 - Accumulated Depreciation	<u>-646,947.17</u>
Total Other Assets	-646,947.17
<b>TOTAL ASSETS</b>	<b><u>5,777,448.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>21,706.10</u>
Total Accounts Payable	21,706.10
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	1,232.01
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	260.01
2360 - SUTA Payable	<u>20.85</u>
Total Other Current Liabilities	1,515.94
Total Current Liabilities	<u>23,222.04</u>
Long Term Liabilities	
2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,146,522.91
2530 Long Term Note Whispering	<u>560,697.76</u>
Total Long Term Liabilities	<u>3,102,720.46</u>
Total Liabilities	3,125,942.50
Equity	
3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	747,158.00
3815 - Unrestricted Net Assets	830,620.80
3910-Invested Net of Related De	<u>1,235,308.47</u>

**ICR Sanitary District**  
**Balance Sheet**  
As of June 30, 2017

---

	<u>Jun 30, 17</u>
Retained Earnings	369,841.51
Net Income	<u>146,540.78</u>
Total Equity	<u>2,651,505.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,777,448.26</u></b>