

ICR Sanitary District
Profit & Loss
 August 2016

Revised

	Aug 16
Income	
61 - O & M REVENUES	
6140 - Int. on Bank/Savings Acc	222.54
62 - FEES	
6118 - Inspection Fee	675.00
6123 - Application Fee/Transfer	385.00
6125 - Developer Lot Fee	6,000.00
Total 62 - FEES	7,060.00
6300 - Effluent Income	4,409.02
Total 61 - O & M REVENUES	11,691.56
Total Income	11,691.56
Expense	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	4.50
7224 - Monthly Accounting Fee	475.00
7225 - Special Projects	35.00
7226 - Customer Records Maint.	75.00
7251 - Postage	8.37
7300 - Office Expense	340.15
7353 - Telephone	60.23
Total ACCOUNTING & BOOKKEEPING	998.25
Total 72 - ADMINISTRATIVE EXPENSES	998.25
Total 70 - O & M Expenditures	998.25
73 - WAGES & SALARY EXPENSES	
7280 - Manager Services	1,971.66
7285 - District Clerk	132.00
7286 - Payroll Taxes	162.90
Total 73 - WAGES & SALARY EXPENSES	2,266.56
75 - PLANT & OPERATING EXPENSES	
OPERATOR EXPENSES	
7570 - Operator Contract	5,834.54
7572 - Contract Extras	990.00
Total OPERATOR EXPENSES	6,824.54
PLANT OPERATING EXPENSES	
7540 - Chemicals	1,507.71
7560 - Laboratory Analysis	2,819.00
Total PLANT OPERATING EXPENSES	4,326.71
PLANT UTILITIES	
7530 - Water	30.82
7532 - Telephone - Plant	68.78
7533 - Electric	1,822.93
7534 - Trash Disposal	54.00
Total PLANT UTILITIES	1,976.53
REPAIRS & MAINTENANCE	
7580 - Maint/Repairs Out. Serv.	2,921.00
7590 - Plant Material & Supplie	513.28
Total REPAIRS & MAINTENANCE	3,434.28
Total 75 - PLANT & OPERATING EXPENSES	16,562.06
77 - CONSULTING SERVICES	

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	<u>Aug 16</u>
7750 - Engineering Services Dis	5,000.00
Total 77 - CONSULTING SERVICES	<u>5,000.00</u>
Total Expense	<u>24,826.87</u>
Net Income	<u><u>-13,135.31</u></u>

ICR Sanitary District
Profit & Loss
 August 2016

	Aug 16	Aug 15
Income		
61 - O & M REVENUES		
6140 - Int. on Bank/Savings Acc	222.54	921.86
62 - FEES		
6118 - Inspection Fee	675.00	0.00
6123 - Application Fee/Transfer	385.00	0.00
6125 - Developer Lot Fee	6,000.00	0.00
Total 62 - FEES	7,060.00	0.00
6300 - Effluent Income	4,409.02	4,442.47
Total 61 - O & M REVENUES	11,691.56	5,364.33
Total Income	11,691.56	5,364.33
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	4.50	2.00
7223 - Meetings	0.00	140.00
7224 - Monthly Accounting Fee	475.00	475.00
7225 - Special Projects	35.00	0.00
7226 - Customer Records Maint.	75.00	77.50
7251 - Postage	8.37	11.64
7300 - Office Expense	340.15	86.00
7352 - Office Supplies	0.00	10.77
7353 - Telephone	60.23	60.23
Total ACCOUNTING & BOOKKEEPING	998.25	863.14
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	0.00	600.00
Total DISTRICT OPERATING OVERHEAD	0.00	600.00
Total 72 - ADMINISTRATIVE EXPENSES	998.25	1,463.14
Total 70 - O & M Expenditures	998.25	1,463.14
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	1,971.66
7285 - District Clerk	132.00	88.00
7286 - Payroll Taxes	162.90	159.42
Total 73 - WAGES & SALARY EXPENSES	2,266.56	2,219.08
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	990.00	275.00
Total OPERATOR EXPENSES	6,824.54	6,109.54
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,507.71	2,743.58
7550 - Hauling Sludge	0.00	1,388.23
7560 - Laboratory Analysis	2,819.00	2,039.90
Total PLANT OPERATING EXPENSES	4,326.71	6,171.71
PLANT UTILITIES		
7530 - Water	30.82	27.95
7532 - Telephone - Plant	68.78	68.75
7533 - Electric	1,822.93	3,593.33
7534 - Trash Disposal	54.00	54.00
Total PLANT UTILITIES	1,976.53	3,744.03
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	2,921.00	1,518.73

**ICR Sanitary District
Profit & Loss
August 2016**

	<u>Aug 16</u>	<u>Aug 15</u>
7590 - Plant Material & Supplie	513.28	686.23
7595 - Generator Maintenance	0.00	525.00
Total REPAIRS & MAINTENANCE	<u>3,434.28</u>	<u>2,729.96</u>
Total 75 -PLANT & OPERATING EXPENSES	<u>16,562.06</u>	<u>18,755.24</u>
77 - CONSULTING SERVICES		
7750 - Engineering Services Dis	5,000.00	500.00
Total 77 - CONSULTING SERVICES	<u>5,000.00</u>	<u>500.00</u>
Total Expense	<u>24,826.87</u>	<u>22,937.46</u>
Net Income	<u><u>-13,135.31</u></u>	<u><u>-17,573.13</u></u>

ICR Sanitary District
Balance Sheet
 As of August 31, 2016

Revised

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	22,263.40
1020 - County Account - 940	244,098.98
1030 Unrestricted Capital Acct	233,178.48
1040 Restricted Capital Acct	754,045.26
Total Checking/Savings	1,253,586.12
Accounts Receivable	
1125 - Ad Valorem Tax Cur. Yr.	270,375.00
1150 - Ad Valorem Tax Prior Yr.	4,412.03
Total Accounts Receivable	274,787.03
Total Current Assets	1,528,373.15
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	6,000,576.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	811.45
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	171.18
2360 - SUTA Payable	12.21
Total Other Current Liabilities	997.91
Total Current Liabilities	997.91
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	3,154,837.97
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	452,896.97
Net Income	257,718.23
Total Equity	2,845,738.67
TOTAL LIABILITIES & EQUITY	6,000,576.64