

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

Revised

	Sep 16
<b>Income</b>	
61 - O & M REVENUES	
6140 - Int. on Bank/Savings Acc	256.61
62 - FEES	
6118 - Inspection Fee	225.00
6123 - Application Fee/Transfer	175.00
<b>Total 62 - FEES</b>	<b>400.00</b>
6300 - Effluent Income	5,164.23
<b>Total 61 - O &amp; M REVENUES</b>	<b>5,820.84</b>
<b>Total Income</b>	<b>5,820.84</b>
<b>Expense</b>	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	2.00
7224 - Monthly Accounting Fee	475.00
7225 - Special Projects	35.00
7226 - Customer Records Maint.	137.50
7251 - Postage	9.98
7300 - Office Expense	128.00
7352 - Office Supplies	10.77
7353 - Telephone	60.23
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>858.48</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>858.48</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>858.48</b>
73 - WAGES & SALARY EXPENSES	
7280 - Manager Services	1,971.66
7285 - District Clerk	330.00
7286 - Payroll Taxes	180.99
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,482.65</b>
75 - PLANT & OPERATING EXPENSES	
OPERATOR EXPENSES	
7570 - Operator Contract	5,834.54
7572 - Contract Extras	715.00
<b>Total OPERATOR EXPENSES</b>	<b>6,549.54</b>
PLANT OPERATING EXPENSES	
7540 - Chemicals	1,381.82
<b>Total PLANT OPERATING EXPENSES</b>	<b>1,381.82</b>
PLANT UTILITIES	
7530 - Water	31.89
7532 - Telephone - Plant	68.78
7533 - Electric	3,414.40
<b>Total PLANT UTILITIES</b>	<b>3,515.07</b>
REPAIRS & MAINTENANCE	
7580 - Maint/Repairs Out. Serv.	2,801.00
7590 - Plant Material & Supplie	114.88
7595 - Generator Maintenance	1,204.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>4,119.88</b>
<b>Total 75 - PLANT &amp; OPERATING EXPENSES</b>	<b>15,566.31</b>
77 - CONSULTING SERVICES	
7720 - Attny Fees Dist. Oper.	201.75
7722 - Litigation Fees	284.69

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	<u>Sep 16</u>
7750 - Engineering Services Dis	<u>3,837.00</u>
<b>Total 77 - CONSULTING SERVICES</b>	<u>4,323.44</u>
<b>Total Expense</b>	<u>23,230.88</u>
<b>Net Income</b>	<u><u>-17,410.04</u></u>

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

	Sep 16	Sep 15
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6140 - Int. on Bank/Savings Acc	256.61	27.47
<b>62 - FEES</b>		
6118 - Inspection Fee	225.00	1,575.00
6120 - Connection Fee	0.00	1,000.00
6123 - Application Fee/Transfer	175.00	595.00
6125 - Developer Lot Fee	0.00	3,000.00
<b>Total 62 - FEES</b>	400.00	6,170.00
6300 - Effluent Income	5,164.23	4,449.49
<b>Total 61 - O &amp; M REVENUES</b>	5,820.84	10,646.96
<b>Total Income</b>	5,820.84	10,646.96
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	2.00	0.00
7224 - Monthly Accounting Fee	475.00	475.00
7225 - Special Projects	35.00	35.00
7226 - Customer Records Maint.	137.50	217.00
7251 - Postage	9.98	9.22
7300 - Office Expense	128.00	51.00
7352 - Office Supplies	10.77	0.00
7353 - Telephone	60.23	60.23
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	858.48	847.45
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	858.48	847.45
<b>Total 70 - O &amp; M Expenditures</b>	858.48	847.45
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	1,971.66
7285 - District Clerk	330.00	0.00
7286 - Payroll Taxes	180.99	150.83
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,482.65	2,122.49
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	715.00	767.84
<b>Total OPERATOR EXPENSES</b>	6,549.54	6,602.38
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,381.82	1,705.47
7550 - Hauling Sludge	0.00	0.00
<b>Total PLANT OPERATING EXPENSES</b>	1,381.82	1,705.47
<b>PLANT UTILITIES</b>		
7530 - Water	31.89	29.39
7532 - Telephone - Plant	68.78	68.81
7533 - Electric	3,414.40	0.00
<b>Total PLANT UTILITIES</b>	3,515.07	98.20
<b>REPAIRS &amp; MAINTENANCE</b>		
7580 - Maint/Repairs Out. Serv.	2,801.00	0.00
7590 - Plant Material & Supplie	114.88	129.67
7595 - Generator Maintenance	1,204.00	0.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	4,119.88	129.67
<b>Total 75 - PLANT &amp; OPERATING EXPENSES</b>	15,566.31	8,535.72

ICR Sanitary District  
Profit & Loss  
September 2016

	Sep 16	Sep 15
<b>77 - CONSULTING SERVICES</b>		
7720 - Attny Fees Dist. Oper.	201.75	2,677.50
7722 - Litigation Fees	284.69	0.00
7723 - Litigation Fees-RPA Suit	0.00	122.50
7750 - Engineering Services Dis	3,837.00	2,125.00
<b>Total 77 - CONSULTING SERVICES</b>	<b>4,323.44</b>	<b>4,925.00</b>
<b>Total Expense</b>	<b>23,230.88</b>	<b>16,430.66</b>
<b>Net Income</b>	<b>-17,410.04</b>	<b>-5,783.70</b>

ICR Sanitary District  
 Balance Sheet  
 As of September 30, 2016

Revised

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	22,663.40
1020 - County Account - 940	238,477.47
1030 Unrestricted Capital Acct	233,226.55
1040 Restricted Capital Acct	754,199.87
<b>Total Checking/Savings</b>	<u>1,248,567.29</u>
<b>Accounts Receivable</b>	
1105 - Harvard Receivable	5,164.23
1125 - Ad Valorem Tax Cur. Yr.	254,187.00
1150 - Ad Valorem Tax Prior Yr.	3,614.33
<b>Total Accounts Receivable</b>	<u>262,965.56</u>
<b>Total Current Assets</b>	<u>1,511,532.85</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>5,036,095.20</u>
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-563,891.71
<b>Total Other Assets</b>	<u>-563,891.71</u>
<b>TOTAL ASSETS</b>	<u><u>5,983,736.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,279.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	267.86
2360 - SUTA Payable	17.13
<b>Total Other Current Liabilities</b>	<u>1,567.65</u>
<b>Total Current Liabilities</b>	<u>1,567.65</u>
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>3,153,840.06</u>
<b>Total Liabilities</b>	<u>3,155,407.71</u>
<b>Equity</b>	
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	240,308.19
<b>Total Equity</b>	<u>2,828,328.63</u>

**ICR Sanitary District  
Balance Sheet  
As of September 30, 2016**

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	<u>Sep 30, 16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,983,736.34</u></u>