

ICR Sanitary District  
Profit & Loss  
March 2018

CLIENT'S COPY

	Mar 18	Jul '17 - Mar 18
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	266,820.00
6140 - Int. on Bank/Savings Acc	889.51	8,811.82
<b>62 - FEES</b>		
6118 - Inspection Fee	0.00	6,525.00
6120 - Connection Fee	0.00	5,000.00
6123 - Application Fee/Transfer	455.00	2,170.00
6125 - Developer Lot Fee	9,750.00	29,250.00
<b>Total 62 - FEES</b>	<b>10,205.00</b>	<b>42,945.00</b>
6300 - Effluent Income	4,399.85	40,969.44
6600 - Miscellaneous Income	100.00	1,428.00
<b>Total 61 - O &amp; M REVENUES</b>	<b>15,594.36</b>	<b>360,974.26</b>
<b>Total Income</b>	<b>15,594.36</b>	<b>360,974.26</b>
<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	16.00
7224 - Monthly Accounting Fee	475.00	4,275.00
7225 - Special Projects	0.00	395.00
7226 - Customer Records Maint.	172.50	1,584.50
7232 - Other Admin Expenses	0.00	170.00
7251 - Postage	7.52	72.33
7300 - Office Expense	260.04	1,715.51
7350 - Post Office Box Rental	0.00	70.00
7352 - Office Supplies	0.00	323.04
7353 - Telephone	77.32	661.70
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>994.38</b>	<b>9,283.08</b>
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	0.00
7215 - Website Maintenance	0.00	156.97
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>0.00</b>	<b>156.97</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>994.38</b>	<b>9,440.05</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>994.38</b>	<b>9,440.05</b>
7250 - INSURANCE	0.00	9,094.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	17,745.02
7285 - District Clerk	0.00	1,122.00
7286 - Payroll Taxes	150.49	1,461.07
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,122.15</b>	<b>20,328.09</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	46,676.32
7572 - Contract Extras	880.00	4,070.00
<b>Total OPERATOR EXPENSES</b>	<b>6,714.54</b>	<b>50,746.32</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,662.59	16,244.39
7550 - Hauling Sludge	4,809.64	5,689.64
7560 - Laboratory Analysis	1,726.03	7,734.49
7576 - Operating Permits	2,500.00	4,329.00
<b>Total PLANT OPERATING EXPENSES</b>	<b>10,698.26</b>	<b>33,997.52</b>
<b>PLANT UTILITIES</b>		

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Accrual Basis

**ICR Sanitary District**  
**Profit & Loss**  
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	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
7530 - Water	26.16	214.85
7532 - Telephone - Plant	68.78	619.02
7533 - Electric	0.00	15,053.38
7534 - Trash Disposal	0.00	162.00
<b>Total PLANT UTILITIES</b>	<b>94.94</b>	<b>16,049.25</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	950.00
7580 - Maint/Repairs Out. Serv.	0.00	11,543.27
7590 - Plant Material & Supplie	0.00	4,827.95
7595 - Generator Maintenance	0.00	2,257.11
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>19,578.33</b>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<b>17,507.74</b>	<b>120,371.42</b>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	3,700.00
7720 - Attny Fees Dist. Oper.	0.00	22,394.65
7750 - Engineering Services Dis	0.00	2,039.45
<b>Total 77 - CONSULTING SERVICES</b>	<b>0.00</b>	<b>28,134.10</b>
<b>9999 - Temp Balancing Acct.</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>20,624.27</b>	<b>187,367.66</b>
<b>Net Income</b>	<b>-5,029.91</b>	<b>173,606.60</b>

ICR Sanitary District  
**Balance Sheet**  
 As of March 31, 2018

CLIENT'S COPY

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	26,167.75
1020 - General Fund - 940	245,652.48
1030 Unrestr'd Cap Imprv 2000	289,542.63
1040 Restricted Capital 040	729,547.45
<b>Total Checking/Savings</b>	1,290,910.31
<b>Accounts Receivable</b>	
1125 - Ad Valorem Tax Cur. Yr.	65,314.34
<b>Total Accounts Receivable</b>	65,314.34
<b>Total Current Assets</b>	1,356,224.65
<b>Fixed Assets</b>	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	138,944.27
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	209,333.96
<b>Total Fixed Assets</b>	5,181,200.67
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-731,499.87
<b>Total Other Assets</b>	-731,499.87
<b>TOTAL ASSETS</b>	<b>5,805,925.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,378.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	295.58
2360 - SUTA Payable	27.99
<b>Total Other Current Liabilities</b>	1,705.23
<b>Total Current Liabilities</b>	1,705.23
<b>Long Term Liabilities</b>	
2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,122,237.91
2530 Long Term Note Whispering	554,626.51
<b>Total Long Term Liabilities</b>	3,072,364.21
<b>Total Liabilities</b>	3,074,069.44
<b>Equity</b>	
3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	774,658.00
3815 - Unrestricted Net Assets	761,691.80
3910-Invested Net of Related De	1,276,737.47
Retained Earnings	423,125.94
Net Income	173,606.60
<b>Total Equity</b>	2,731,856.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,805,925.45</b>