

ICR Sanitary District
Balance Sheet
As of March 31, 2015

CLIENT'S COPY

	Mar 31, 15	Mar 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 - Chase - Deposit Acct.	22,790.62	23,171.92	-381.30
1020 - County Account - 940	221,509.75	130,956.15	90,553.60
1030 Unrestricted Capital Acct	3,005.62	0.00	3,005.62
1040 Restricted Capital Acct	732,073.52	759,629.05	-27,555.53
Total Checking/Savings	979,379.51	913,757.12	65,622.39
Accounts Receivable			
1105 - Harvard Receivable	31.16	0.00	31.16
1110 - A/R Core	0.00	140.00	-140.00
1120 - Developers - Other Recei	0.00	4,785.07	-4,785.07
1125 - Ad Valorem Tax Cur. Yr.	88,338.87	100,991.34	-12,652.47
1150 - Ad Valorem Tax Prior Yr.	215.70	387.46	-171.76
Total Accounts Receivable	88,585.73	106,303.87	-17,718.14
Other Current Assets			
Undeposited Funds	-14,756.84	0.00	-14,756.84
Total Other Current Assets	-14,756.84	0.00	-14,756.84
Total Current Assets	1,053,208.40	1,020,060.99	33,147.41
Fixed Assets			
1035 - Unrestrictd Cap Expenditu	19,907.15	0.00	19,907.15
1045 - Restrcted Cur Yr Cap Exp	6,560.00	0.00	6,560.00
1050 Restricted Acct Cap Impr	5,325.00	0.00	5,325.00
1700 - Land	56,000.00	56,000.00	0.00
1800 Treatment Plant Upgrade	6,750.00	6,625.00	125.00
1810 - Infrastructure - ICR	377,433.66	377,433.66	0.00
1818 Infrastructure - T/R	71,439.28	0.00	71,439.28
1820 - Treatment Plant SBR	481,500.78	481,500.78	0.00
1825 - Treatment Plant Purchase	790,999.27	790,999.27	0.00
1830-Infrastructure-The Preserv	237,536.08	237,536.08	0.00
1840-Infrastructure-Talking Roc	2,194,295.50	2,194,295.50	0.00
1845 Infrastructure - Whisperin	590,500.72	590,500.72	0.00
1850 - Equipment Fixed Assets	203,172.76	203,172.76	0.00
Total Fixed Assets	5,041,420.20	4,938,063.77	103,356.43
Other Assets			
1900 - Accumulated Depreciation	-481,100.91	-415,027.91	-66,073.00
Total Other Assets	-481,100.91	-415,027.91	-66,073.00
TOTAL ASSETS	5,613,527.69	5,543,096.85	70,430.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	0.00	513.41	-513.41
Total Accounts Payable	0.00	513.41	-513.41
Other Current Liabilities			
2330 - Federal Payroll Taxes Pa	1,180.93	1,256.07	-75.14
2340 - FUTA Payable	3.07	3.07	0.00
2350 - State Payroll Taxes Paya	248.46	261.40	-12.94
2360 - SUTA Payable	144.89	193.82	-48.93
Total Other Current Liabilities	1,577.35	1,714.36	-137.01
Total Current Liabilities	1,577.35	2,227.77	-650.42
Long Term Liabilities			
2510-Long Term Note Santec Plan	395,499.79	395,499.79	0.00

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2520-Long Term Note Talking Roc	2,212,340.72	2,165,908.60	46,432.12
2530 Long Term Note Whispering	577,152.21	583,404.00	-6,251.79
Total Long Term Liabilities	<u>3,184,992.72</u>	<u>3,144,812.39</u>	<u>40,180.33</u>
Total Liabilities	<u>3,186,570.07</u>	<u>3,147,040.16</u>	<u>39,529.91</u>
Equity			
3800 - Net Assets	-677,963.80	-677,963.80	0.00
3810 - Restricted Acct Capital	722,483.00	722,483.00	0.00
3815 - Unrestricted Net Assets	-225,390.03	298,461.35	-523,851.38
3910-Invested Net of Related De	2,319,537.47	1,790,361.09	529,176.38
Retained Earnings	133,525.57	-1,291.83	134,817.40
Net Income	154,765.41	264,006.88	-109,241.47
Total Equity	<u>2,426,957.62</u>	<u>2,396,056.69</u>	<u>30,900.93</u>
TOTAL LIABILITIES & EQUITY	<u>5,613,527.69</u>	<u>5,543,096.85</u>	<u>70,430.84</u>

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