

ICR Sanitary District  
Income Statement  
For the Seven Months Ending January 31, 2012

	Current Month	Year to Date
<b>Revenues</b>		
Ad Valorem Tax Revenue	\$ 18,709.03	\$ 215,036.73
Initial Activation Fees	0.00	4,250.00
Commercial User Fees - Monthly	0.00	4,084.35
User Fees - Residential	0.00	44,367.21
Penalty & Late Fees	23.27	915.91
Interest on Bank/Savings Accts	2.58	215.26
Special Fees @ \$35	0.00	245.00
Miscellaneous Income	0.00	7.00
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Total Revenues	18,734.88	269,121.46
<b>Cost of Sales</b>		
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Total Cost of Sales	0.00	0.00
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Gross Profit	18,734.88	269,121.46
<b>Expenses</b>		
Contract District Clerk	1,209.00	4,197.75
Manatory Publishing	0.00	66.35
Commercial Billings	16.00	56.00
Meetings	210.00	1,031.25
Monthly Accounting Fee	1,368.46	3,388.46
Postage	12.52	800.70
Special Projects	959.20	4,752.21
Customer Records Maint	11.25	78.75
Collection Cost	126.25	126.25
Depreciation	2,732.09	19,124.63
Billings Residential	0.00	1,744.00
Post Office Box Rental	56.00	90.00
Insurance Premium	0.00	390.00
Misc Accounting Services	2.50	187.50
Accounting Audit	5,137.50	6,887.50
Manager	2,275.40	14,073.70
Payroll Taxes	405.00	675.08
Office Supplies	0.00	296.91
Rent - Meeting Room	85.00	880.45
Telephone	282.47	932.38
Trash Disposal	54.00	162.00
Water	25.00	147.18
Web Hosting Expenses	50.00	1,306.05
Operator Contract Fee	6,160.94	37,295.64
Chemicals	2,046.62	11,712.47
Contract Courier Services	555.00	4,076.00
Electric	2,210.56	8,738.61
Other miscellaneous expenses	0.00	135.64
Equipment & Supplies	520.35	1,214.30
General Maint & Repair	3,036.34	3,036.34
Hauling Sludge	693.39	8,979.59
Laboratory Analysis	986.40	4,154.40
District Consultation Routine	6,212.15	17,694.40
District Consultation Special	2,134.82	11,629.63
Litigation Legal Fees	28,252.92	92,793.32
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Total Expenses	67,827.13	262,855.44
<b>Net Income</b>		
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	\$ (49,092.25)	\$ 6,266.02

For Management Purposes Only

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