

ICR Sanitary District
Profit & Loss
 November 2017

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	Nov 17	Jul - Nov 17
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	266,820.00
6140 - Int. on Bank/Savings Acc	623.53	4,306.23
62 - FEES		
6118 - Inspection Fee	2,250.00	4,950.00
6120 - Connection Fee	1,000.00	3,000.00
6123 - Application Fee/Transfer	350.00	1,260.00
6125 - Developer Lot Fee	0.00	9,750.00
Total 62 - FEES	3,600.00	18,960.00
6300 - Effluent Income	4,551.70	23,037.86
6600 - Miscellaneous Income	100.00	800.00
Total 61 - O & M REVENUES	8,875.23	313,924.09
Total Income	8,875.23	313,924.09
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	0.00	8.00
7224 - Monthly Accounting Fee	475.00	2,375.00
7225 - Special Projects	0.00	45.00
7226 - Customer Records Maint.	672.00	1,094.50
7232 - Other Admin Expenses	0.00	170.00
7251 - Postage	8.74	40.94
7300 - Office Expense	198.03	936.73
7352 - Office Supplies	0.00	294.02
7353 - Telephone	77.32	352.42
Total ACCOUNTING & BOOKKEEPING	1,431.09	5,316.61
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	0.00
Total DISTRICT OPERATING OVERHEAD	0.00	0.00
Total 72 - ADMINISTRATIVE EXPENSES	1,431.09	5,316.61
Total 70 - O & M Expenditures	1,431.09	5,316.61
7250 - INSURANCE	418.00	418.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	9,858.30
7286 - Payroll Taxes	150.84	754.16
Total 73 - WAGES & SALARY EXPENSES	2,122.50	10,612.46
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	23,338.16
7572 - Contract Extras	220.00	1,210.00
Total OPERATOR EXPENSES	6,054.54	24,548.16
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,537.66	8,972.24
7550 - Hauling Sludge	440.00	880.00
7560 - Laboratory Analysis	0.00	5,173.46
7576 - Operating Permits	0.00	1,829.00
Total PLANT OPERATING EXPENSES	1,977.66	16,854.70
PLANT UTILITIES		
7530 - Water	26.67	110.99
7532 - Telephone - Plant	68.78	343.90
7533 - Electric	0.00	6,770.16

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12/21/17

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7534 - Trash Disposal	54.00	108.00
Total PLANT UTILITIES	149.45	7,333.05
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	950.00
7580 - Maint/Repairs Out. Serv.	0.00	2,802.76
7590 - Plant Material & Supplie	0.00	2,232.28
7595 - Generator Maintenance	716.13	1,336.13
Total REPAIRS & MAINTENANCE	716.13	7,321.17
Total 75 -PLANT & OPERATING EXPENSES	8,897.78	56,057.08
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	2,394.00	7,472.53
7750 - Engineering Services Dis	0.00	1,067.30
Total 77 - CONSULTING SERVICES	2,394.00	8,539.83
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	15,263.37	80,943.98
Net Income	-6,388.14	232,980.11

ICR Sanitary District
Balance Sheet
 As of November 30, 2017

CLIENTS COPY

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	18,923.17
1020 - General Fund - 940	347,220.82
1030 Unrestr'd Cap Imprv 2000	286,584.81
1040 Restricted Capital 040	717,387.61
Total Checking/Savings	<u>1,370,116.41</u>
Accounts Receivable	
1125 - Ad Valorem Tax Cur. Yr.	125,577.61
1150 - Ad Valorem Tax Prior Yr.	94.61
Total Accounts Receivable	<u>125,672.22</u>
Total Current Assets	<u>1,495,788.63</u>
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	94,532.24
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	203,172.76
Total Fixed Assets	<u>5,130,627.44</u>
Other Assets	
1900 - Accumulated Depreciation	-646,947.17
Total Other Assets	<u>-646,947.17</u>
TOTAL ASSETS	<u><u>5,979,468.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	787.27
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	10.24
Total Other Current Liabilities	<u>966.22</u>
Total Current Liabilities	966.22
Long Term Liabilities	
2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,146,522.91
2530 Long Term Note Whispering	560,697.76
Total Long Term Liabilities	<u>3,102,720.46</u>
Total Liabilities	<u>3,103,686.68</u>
Equity	
3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	747,158.00
3815 - Unrestricted Net Assets	830,620.80
3910-Invested Net of Related De	1,235,308.47
Retained Earnings	507,678.64
Net Income	232,980.11
Total Equity	<u>2,875,782.22</u>

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12/21/17

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Balance Sheet

As of November 30, 2017

TOTAL LIABILITIES & EQUITY

Nov 30, 17

5,979,468.90