

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

CLIENT'S COPY

	Nov 16	Jul - Nov 16
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	270,375.00
6140 - Int. on Bank/Savings Acc	228.08	1,327.45
<b>62 - FEES</b>		
6118 - Inspection Fee	450.00	2,250.00
6123 - Application Fee/Transfer	210.00	1,155.00
6125 - Developer Lot Fee	0.00	12,000.00
<b>Total 62 - FEES</b>	<b>660.00</b>	<b>15,405.00</b>
6300 - Effluent Income	4,377.56	22,162.78
6600 - Miscellaneous Income	100.00	200.00
<b>Total 61 - O &amp; M REVENUES</b>	<b>5,365.64</b>	<b>309,470.23</b>
<b>Total Income</b>	<b>5,365.64</b>	<b>309,470.23</b>
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7220 - Acct Srv	35.00	35.00
7222 - Customer Billing	502.00	1,008.50
7224 - Monthly Accounting Fee	475.00	1,900.00
7225 - Special Projects	22.50	92.50
7226 - Customer Records Maint.	100.00	389.50
7251 - Postage	7.44	25.79
7300 - Office Expense	162.00	865.47
7352 - Office Supplies	1.00	11.77
7353 - Telephone	60.23	180.69
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>1,365.17</b>	<b>4,509.22</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>1,365.17</b>	<b>4,509.22</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>1,365.17</b>	<b>4,509.22</b>
<b>7250 - INSURANCE</b>	<b>587.00</b>	<b>587.00</b>
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	9,858.30
7285 - District Clerk	0.00	462.00
7286 - Payroll Taxes	150.84	796.39
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,122.50</b>	<b>11,116.69</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	23,338.16
7572 - Contract Extras	385.00	3,520.00
<b>Total OPERATOR EXPENSES</b>	<b>6,219.54</b>	<b>26,858.16</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	2,167.01	8,521.04
7560 - Laboratory Analysis	160.00	4,034.79
<b>Total PLANT OPERATING EXPENSES</b>	<b>2,327.01</b>	<b>12,555.83</b>
<b>PLANT UTILITIES</b>		
7530 - Water	51.06	141.69
7532 - Telephone - Plant	68.78	343.90
7533 - Electric	1,585.27	6,822.60
7534 - Trash Disposal	54.00	108.00
<b>Total PLANT UTILITIES</b>	<b>1,759.11</b>	<b>7,416.19</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	950.00	950.00
7580 - Maint/Repairs Out. Serv.	0.00	5,722.00

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Accrual Basis

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	<u>Nov 16</u>	<u>Jul - Nov 16</u>
7590 - Plant Material & Supplie	131.02	1,349.04
7595 - Generator Maintenance	940.54	2,144.54
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>2,021.56</u>	<u>10,165.58</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<u>12,327.22</u>	<u>56,995.76</u>
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	2,000.00	2,000.00
7720 - Attny Fees Dist. Oper.	1,227.28	4,523.36
7722 - Litigation Fees	0.00	284.69
<b>Total 77 - CONSULTING SERVICES</b>	<u>3,227.28</u>	<u>6,808.05</u>
9999 - Temp Balancing Acct.	0.00	0.00
<b>Total Expense</b>	<u>19,629.17</u>	<u>80,016.72</u>
<b>Net Income</b>	<u><b>-14,263.53</b></u>	<u><b>229,453.51</b></u>

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

CLIENT'S COPY

	Nov 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	14,185.39
1020 - County Account - 940	353,581.62
1030 Unrestricted Capital Acct	233,306.07
1040 Restricted Capital Acct	744,085.35
<b>Total Checking/Savings</b>	<b>1,345,158.43</b>
Accounts Receivable	
1105 - Harvard Receivable	4,377.56
1125 - Ad Valorem Tax Cur. Yr.	125,104.43
1150 - Ad Valorem Tax Prior Yr.	3,614.33
<b>Total Accounts Receivable</b>	<b>133,096.32</b>
<b>Total Current Assets</b>	<b>1,478,254.75</b>
Fixed Assets	
1700 - Land	56,000.00
1800 Tr Pl Upgrade in progress	21,822.00
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
<b>Total Fixed Assets</b>	<b>5,057,917.20</b>
Other Assets	
1900 - Accumulated Depreciation	-646,947.17
<b>Total Other Assets</b>	<b>-646,947.17</b>
<b>TOTAL ASSETS</b>	<b>5,889,224.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	10.25
<b>Total Other Current Liabilities</b>	<b>966.23</b>
<b>Total Current Liabilities</b>	<b>966.23</b>
Long Term Liabilities	
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>	<b>3,153,840.06</b>
<b>Total Liabilities</b>	<b>3,154,806.29</b>
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	369,841.51
Net Income	229,453.51

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

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	<u>Nov 30, 16</u>
Total Equity	<u>2,734,418.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,889,224.78</u></u>