

ICR Sanitary District
Profit & Loss
 August 2017

CLIENT'S COPY

	Aug 17
Income	
61 - O & M REVENUES	
6140 - Int. on Bank/Savings Acc	563.72
62 - FEES	
6118 - Inspection Fee	1,800.00
6120 - Connection Fee	1,000.00
6123 - Application Fee/Transfer	420.00
6125 - Developer Lot Fee	9,750.00
6130 - Refund of Developer Fees	-6,500.00
Total 62 - FEES	6,470.00
6300 - Effluent Income	4,922.95
Total 61 - O & M REVENUES	11,956.67
Total Income	11,956.67
Expense	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	2.00
7224 - Monthly Accounting Fee	475.00
7225 - Special Projects	22.50
7226 - Customer Records Maint.	72.50
7251 - Postage	10.12
7300 - Office Expense	163.00
7353 - Telephone	60.23
Total ACCOUNTING & BOOKKEEPING	805.35
Total 72 - ADMINISTRATIVE EXPENSES	805.35
Total 70 - O & M Expenditures	805.35
73 - WAGES & SALARY EXPENSES	
7280 - Manager Services	1,971.66
7286 - Payroll Taxes	150.83
Total 73 - WAGES & SALARY EXPENSES	2,122.49
75 -PLANT & OPERATING EXPENSES	
OPERATOR EXPENSES	
7570 - Operator Contract	5,834.54
7572 - Contract Extras	110.00
Total OPERATOR EXPENSES	5,944.54
PLANT OPERATING EXPENSES	
7540 - Chemicals	2,734.86
7550 - Hauling Sludge	440.00
7560 - Laboratory Analysis	80.00
Total PLANT OPERATING EXPENSES	3,254.86
PLANT UTILITIES	
7530 - Water	29.25
7532 - Telephone - Plant	68.78
7533 - Electric	1,787.85
7534 - Trash Disposal	54.00
Total PLANT UTILITIES	1,939.88
REPAIRS & MAINTENANCE	
7580 - Maint/Repairs Out. Serv.	2,632.60
7590 - Plant Material & Supplie	7.58
Total REPAIRS & MAINTENANCE	2,640.18
Total 75 -PLANT & OPERATING EXPENSES	13,779.46

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Accrual Basis

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77 - CONSULTING SERVICES	
7720 - Attny Fees Dist. Oper.	2,135.03
Total 77 - CONSULTING SERVICES	2,135.03
Total Expense	18,842.33
Net Income	<u>-6,885.66</u>

ICR Sanitary District
Balance Sheet
 As of August 31, 2017

CLIENT'S COPY

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	5,906.27
1020 - General Fund - 940	250,871.35
1030 Unrestr'd Cap Imprv 2000	285,915.89
1040 Restricted Capital 040	722,072.60
Total Checking/Savings	1,264,766.11
Accounts Receivable	
1105 - Harvard Receivable	4,922.95
1125 - Ad Valorem Tax Cur. Yr.	266,820.00
1150 - Ad Valorem Tax Prior Yr.	538.48
Total Accounts Receivable	272,281.43
Total Current Assets	1,537,047.54
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	83,516.28
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	5,119,611.48
Other Assets	
1900 - Accumulated Depreciation	-646,947.17
Total Other Assets	-646,947.17
TOTAL ASSETS	<u>6,009,711.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	787.25
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	10.24
Total Other Current Liabilities	966.20
Total Current Liabilities	966.20
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	3,102,720.46
Total Liabilities	3,103,686.66
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	514,178.64
Net Income	256,723.08
Total Equity	<u>2,906,025.19</u>

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Accrual Basis

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Balance Sheet
As of August 31, 2017

TOTAL LIABILITIES & EQUITY

Aug 31, 17

6,009,711.85