

ICR Sanitary District
Profit & Loss
 October 2017

CLIENT'S COPY

	Oct 17
Income	
61 - O & M REVENUES	
6140 - Int. on Bank/Savings Acc	450.30
6300 - Effluent Income	4,507.64
6600 - Miscellaneous Income	100.00
Total 61 - O & M REVENUES	5,057.94
Total Income	5,057.94
Expense	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	2.00
7224 - Monthly Accounting Fee	475.00
7226 - Customer Records Maint.	137.50
7251 - Postage	7.82
7300 - Office Expense	172.70
7352 - Office Supplies	271.44
7353 - Telephone	77.32
Total ACCOUNTING & BOOKKEEPING	1,143.78
Total 72 - ADMINISTRATIVE EXPENSES	1,143.78
Total 70 - O & M Expenditures	1,143.78
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	440.00
Total OPERATOR EXPENSES	6,274.54
PLANT OPERATING EXPENSES	
7540 - Chemicals	2,215.25
7560 - Laboratory Analysis	875.00
Total PLANT OPERATING EXPENSES	3,090.25
PLANT UTILITIES	
7530 - Water	27.32
7532 - Telephone - Plant	68.78
7533 - Electric	1,408.71
Total PLANT UTILITIES	1,504.81
REPAIRS & MAINTENANCE	
7510 - Landscape Maintenance	950.00
7590 - Plant Material & Supplie	229.58
7595 - Generator Maintenance	620.00
Total REPAIRS & MAINTENANCE	1,799.58
Total 75 - PLANT & OPERATING EXPENSES	12,669.18
77 - CONSULTING SERVICES	
7750 - Engineering Services Dis	1,067.30
Total 77 - CONSULTING SERVICES	1,067.30
Total Expense	17,002.75
Net Income	-11,944.81

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	Oct 17	Jul - Oct 17
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	266,820.00
6140 - Int. on Bank/Savings Acc	450.30	3,682.70
62 - FEES		
6118 - Inspection Fee	0.00	2,700.00
6120 - Connection Fee	0.00	2,000.00
6123 - Application Fee/Transfer	0.00	910.00
6125 - Developer Lot Fee	0.00	9,750.00
Total 62 - FEES	0.00	15,360.00
6300 - Effluent Income	4,507.64	18,486.16
6600 - Miscellaneous Income	100.00	700.00
Total 61 - O & M REVENUES	5,057.94	305,048.86
Total Income	5,057.94	305,048.86
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	8.00
7224 - Monthly Accounting Fee	475.00	1,900.00
7225 - Special Projects	0.00	45.00
7226 - Customer Records Maint.	137.50	422.50
7232 - Other Admin Expenses	0.00	170.00
7251 - Postage	7.82	32.20
7300 - Office Expense	172.70	738.70
7352 - Office Supplies	271.44	294.02
7353 - Telephone	77.32	275.10
Total ACCOUNTING & BOOKKEEPING	1,143.78	3,885.52
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	0.00
Total DISTRICT OPERATING OVERHEAD	0.00	0.00
Total 72 - ADMINISTRATIVE EXPENSES	1,143.78	3,885.52
Total 70 - O & M Expenditures	1,143.78	3,885.52
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	7,886.64
7286 - Payroll Taxes	150.83	603.32
Total 73 - WAGES & SALARY EXPENSES	2,122.49	8,489.96
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	17,503.62
7572 - Contract Extras	440.00	990.00
Total OPERATOR EXPENSES	6,274.54	18,493.62
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,215.25	7,434.58
7550 - Hauling Sludge	0.00	440.00
7560 - Laboratory Analysis	875.00	5,173.46
7576 - Operating Permits	0.00	1,829.00
Total PLANT OPERATING EXPENSES	3,090.25	14,877.04
PLANT UTILITIES		
7530 - Water	27.32	84.32
7532 - Telephone - Plant	68.78	275.12
7533 - Electric	1,408.71	6,770.16

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Accrual Basis

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	Oct 17	Jul - Oct 17
7534 - Trash Disposal	0.00	54.00
Total PLANT UTILITIES	1,504.81	7,183.60
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	950.00	950.00
7580 - Maint/Repairs Out. Serv.	0.00	2,802.76
7590 - Plant Material & Supplie	229.58	2,232.28
7595 - Generator Maintenance	620.00	620.00
Total REPAIRS & MAINTENANCE	1,799.58	6,605.04
Total 75 -PLANT & OPERATING EXPENSES	12,669.18	47,159.30
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	0.00	5,078.53
7750 - Engineering Services Dis	1,067.30	1,067.30
Total 77 - CONSULTING SERVICES	1,067.30	6,145.83
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	17,002.75	65,680.61
Net Income	-11,944.81	239,368.25

ICR Sanitary District
Balance Sheet
 As of October 31, 2017

CLIENT'S COPY

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	6,263.83
1020 - General Fund - 940	330,646.01
1030 Unrestr'd Cap Imprv 2000	286,446.86
1040 Restricted Capital 040	717,042.33
Total Checking/Savings	<u>1,340,399.03</u>
Accounts Receivable	
1105 - Harvard Receivable	4,507.64
1125 - Ad Valorem Tax Cur. Yr.	154,740.03
1150 - Ad Valorem Tax Prior Yr.	94.61
Total Accounts Receivable	<u>159,342.28</u>
Total Current Assets	<u>1,499,741.31</u>
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	96,491.20
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>5,132,586.40</u>
Other Assets	
1900 - Accumulated Depreciation	-646,947.17
Total Other Assets	<u>-646,947.17</u>
TOTAL ASSETS	<u><u>5,985,380.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	393.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	82.82
2360 - SUTA Payable	10.24
Total Other Current Liabilities	<u>489.72</u>
Total Current Liabilities	<u>489.72</u>
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>3,103,210.18</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	239,368.25
Total Equity	<u>2,882,170.36</u>