

ICR Sanitary District  
**Profit & Loss**  
 September 2017

CLIENT'S COPY

	Sep 17	Jul - Sep 17
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	266,820.00
6140 - Int. on Bank/Savings Acc	2,107.48	3,232.40
<b>62 - FEES</b>		
6118 - Inspection Fee	450.00	2,700.00
6120 - Connection Fee	0.00	2,000.00
6123 - Application Fee/Transfer	385.00	910.00
6125 - Developer Lot Fee	0.00	9,750.00
<b>Total 62 - FEES</b>	<b>835.00</b>	<b>15,360.00</b>
6300 - Effluent Income	4,599.61	13,978.52
6600 - Miscellaneous Income	600.00	600.00
<b>Total 61 - O &amp; M REVENUES</b>	<b>8,142.09</b>	<b>299,990.92</b>
<b>Total Income</b>	<b>8,142.09</b>	<b>299,990.92</b>
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	2.00	6.00
7224 - Monthly Accounting Fee	475.00	1,425.00
7225 - Special Projects	0.00	45.00
7226 - Customer Records Maint.	145.00	285.00
7232 - Other Admin Expenses	170.00	170.00
7251 - Postage	8.28	24.38
7300 - Office Expense	163.00	566.00
7352 - Office Supplies	22.58	22.58
7353 - Telephone	77.32	197.78
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>1,063.18</b>	<b>2,741.74</b>
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	0.00
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>1,063.18</b>	<b>2,741.74</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>1,063.18</b>	<b>2,741.74</b>
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	5,914.98
7286 - Payroll Taxes	150.83	452.49
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,122.49</b>	<b>6,367.47</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	11,669.08
7572 - Contract Extras	440.00	550.00
<b>Total OPERATOR EXPENSES</b>	<b>6,274.54</b>	<b>12,219.08</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,569.15	5,219.33
7550 - Hauling Sludge	0.00	440.00
7560 - Laboratory Analysis	80.00	4,298.46
7576 - Operating Permits	1,829.00	1,829.00
<b>Total PLANT OPERATING EXPENSES</b>	<b>3,478.15</b>	<b>11,786.79</b>
<b>PLANT UTILITIES</b>		
7530 - Water	27.75	57.00
7532 - Telephone - Plant	68.78	206.34
7533 - Electric	3,573.60	5,361.45

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7534 - Trash Disposal	0.00	54.00
<b>Total PLANT UTILITIES</b>	3,670.13	5,678.79
<b>REPAIRS &amp; MAINTENANCE</b>		
7580 - Maint/Repairs Out. Serv.	0.00	2,802.76
7590 - Plant Material & Supplie	1,995.12	2,002.70
<b>Total REPAIRS &amp; MAINTENANCE</b>	1,995.12	4,805.46
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	15,417.94	34,490.12
<b>77 - CONSULTING SERVICES</b>		
7720 - Attny Fees Dist. Oper.	1,448.50	5,078.53
<b>Total 77 - CONSULTING SERVICES</b>	1,448.50	5,078.53
9999 - Temp Balancing Acct.	0.00	0.00
<b>Total Expense</b>	20,052.11	48,677.86
<b>Net Income</b>	<b>-11,910.02</b>	<b>251,313.06</b>

ICR Sanitary District  
**Balance Sheet**  
 As of September 30, 2017

CLIENT'S COPY

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	11,664.22
1020 - General Fund - 940	247,690.75
1030 Unrestr'd Cap Imprv 2000	286,344.54
1040 Restricted Capital 040	716,786.23
<b>Total Checking/Savings</b>	1,262,485.74
<b>Accounts Receivable</b>	
1105 - Harvard Receivable	4,599.61
1125 - Ad Valorem Tax Cur. Yr.	253,885.13
1150 - Ad Valorem Tax Prior Yr.	508.52
<b>Total Accounts Receivable</b>	258,993.26
<b>Total Current Assets</b>	1,521,479.00
<b>Fixed Assets</b>	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	87,651.28
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
<b>Total Fixed Assets</b>	5,123,746.48
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-646,947.17
<b>Total Other Assets</b>	-646,947.17
<b>TOTAL ASSETS</b>	<b>5,998,278.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,180.91
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	248.46
2360 - SUTA Payable	10.24
<b>Total Other Current Liabilities</b>	1,442.68
<b>Total Current Liabilities</b>	1,442.68
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	3,102,720.46
<b>Total Liabilities</b>	3,104,163.14
<b>Equity</b>	
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	251,313.06

**ICR Sanitary District**  
**Balance Sheet**  
As of September 30, 2017

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	<u>Sep 30, 17</u>
Total Equity	<u>2,894,115.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,998,278.31</u></b>