

10:40 AM
11/06/17
Cash Basis

DIAMONDHEAD SANITARY DISTRICT
Profit & Loss YTD Comparison
October 2017

	<u>Oct 17</u>	<u>Jul - Oct 17</u>
Ordinary Income/Expense		
Income		
INCOME		
HOOKUP FEES	500.00	500.00
INTEREST	16.91	286.94
LATE PAYMENT CHARGES	1,646.97	2,727.60
MISC. INCOME	0.00	-132.00
SEWER FEES	19,848.31	45,914.53
TAX INCOME	16,516.83	21,412.49
Total INCOME	<u>38,529.02</u>	<u>70,709.56</u>
Uncategorized Income	-339.00	-798.00
Total Income	<u>38,190.02</u>	<u>69,911.56</u>
Gross Profit	38,190.02	69,911.56
Expense		
Billing Corrections	0.00	210.74
Bookkeeping	625.00	2,500.00
Collection Fees (GC)	0.00	10.00
CONTRACT LABOR	0.00	873.10
CONTRACT SERVICES-GUTHRIE CO.	0.00	616.97
ELECTRIC	355.92	1,239.92
License & Permits	0.00	340.00
OFFICE EXPENSE	68.41	75.75
Postage	91.14	226.87
Repairs and Maintenance	405.84	12,333.94
SYSTEM CLEANING	0.00	2,472.34
Utilities	484.54	1,910.81
Total Expense	<u>2,030.85</u>	<u>22,810.44</u>
Net Ordinary Income	<u>36,159.17</u>	<u>47,101.12</u>
Net Income	<u>36,159.17</u>	<u>47,101.12</u>

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DIAMONDHEAD SANITARY DISTRICT
Balance Sheet
As of October 31, 2017
Oct 31, 17

ASSETS	
Current Assets	
Checking/Savings	
CHECKING ACCOUNT	45,574.44
SAVINGS ACCOUNT	104,976.17
Total Checking/Savings	<u>150,550.61</u>
Accounts Receivable	
Accounts Receivable	-1,268.51
Total Accounts Receivable	<u>-1,268.51</u>
Total Current Assets	<u>149,282.10</u>
Fixed Assets	
IMPROVEMENTS	750,000.00
Total Fixed Assets	<u>750,000.00</u>
TOTAL ASSETS	<u>899,282.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	1,397.45
Total Other Current Liabilities	<u>1,397.45</u>
Total Current Liabilities	<u>1,397.45</u>
Long Term Liabilities	
BOND SCHEDULE	670,000.00
Total Long Term Liabilities	<u>670,000.00</u>
Total Liabilities	<u>671,397.45</u>
Equity	
Retained Earnings	180,783.53
Net Income	47,101.12
Total Equity	<u>227,884.65</u>
TOTAL LIABILITIES & EQUITY	<u>899,282.10</u>

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DIAMONDHEAD SANITARY DISTRICT
Unpaid Bills Detail
As of October 31, 2017

Type	Date	Num	Due Date	Aging	Open Balance
Black Ink Bookkeeping Services Inc.					
Bill	10/31/2017	1515	11/10/2017		625.00
Total Black Ink Bookkeeping Services Inc.					625.00
TOTAL					625.00
Guthrie County - paper check enclosed					10728.75

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DIAMONDHEAD SANITARY DISTRICT
Check Detail
October 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		10/04/2017	Black Ink Bookkeeping Services Inc.		CHECKING ACCOUNT		-716.14
Bill	1485	09/30/2017		Bookkeeping		-625.00	625.00
				Postage		-91.14	91.14
TOTAL						-716.14	716.14
Bill Pmt -Check		10/04/2017	IOWA PUMP WORKS		CHECKING ACCOUNT		-405.84
Bill	00001528	09/06/2017		Repairs and Maintenance		-405.84	405.84
TOTAL						-405.84	405.84
Bill Pmt -Check		10/04/2017	Quick Oil Co		CHECKING ACCOUNT		-484.54
Bill	142632	09/01/2017		Utilities		-85.66	85.66
Bill	182146	09/01/2017		Utilities		-398.88	398.88
TOTAL						-484.54	484.54
Bill Pmt -Check	ach	10/10/2017	ANSWER UNITED		CHECKING ACCOUNT		-33.58
Bill	641456	09/25/2017		OFFICE EXPENSE		-33.58	33.58
TOTAL						-33.58	33.58
Check	ach	10/19/2017	GUTHRIE COUNTY REC		CHECKING ACCOUNT		-355.92
				ELECTRIC		-355.92	355.92
TOTAL						-355.92	355.92
Sales Tax Payment	ach	10/31/2017	TREASURER - STATE OF IOWA		CHECKING ACCOUNT		-43.35
			TREASURER - STATE OF IOWA	Guthrie Co (Sales Tax)	Sales Tax Payable	-6.20	6.20
			TREASURER - STATE OF IOWA	State Sales (Sales Tax)	Sales Tax Payable	-37.15	37.15
TOTAL						-43.35	43.35
Bill Pmt -Check	ach	10/31/2017	ANSWER UNITED		CHECKING ACCOUNT		-34.83
Bill	644444	10/23/2017		OFFICE EXPENSE		-34.83	34.83
TOTAL						-34.83	34.83