

ICR Water Users Association Inc

07/19/19

Profit & Loss

Accrual Basis

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
48100 · ARC -DEPOSITS - REVIEW ACCTS	2,006.30
48000 · ARC - DEPOSITS - PERFORMANCE	6,650.00
*Uncategorized Income	0.00
41000 · 421 Accounting Credit Income	335.34
41900 · 419 Interest & Dividend Income	14.85
46110-I · 461.1 Resident Water Sales ICR	154,007.02
46110-T · 461.1 Resident Water Sales TR	135,334.35
46111-I · 461.1 Resident Water Sales PR	6,983.41
46112-I · 461.1 Resident Water Sales WC	33,109.75
46120-I · 461.2 Comm1 Water Sales ICR	5,996.49
46120-T · 461.2 Comm1 Water Sales TRR	62,887.37
46121-I · 461.2 Comm1 Water Sales PR	2,196.35
46122-I · 461.2 Comm1 Water Sales WC	4,206.53
46510-T · 465.1 Lake Water Sales TRR	132,727.12
47100-I · 471 Other Water Revenue ICR	634.76
47100-T · 471 Other Water Revenue TRR	3,289.14
47101-I · 471 Other Water Revenue PR	1.36
47102-I · 471 Other Water Revenue WC	716.65
Total Income	551,096.79
Gross Profit	551,096.79
Expense	
*Uncategorized Expenses	0.00
Clearing/Refunds	0.00
Depreciation & Amortization	
40300-I · 403 Depreciation Expense ICR	29,113.00
40300-T · 403 Depreciation Expense TRR	173,812.00
40301-I · 403 Depreciation Expense PR	8,505.96
40302-I · 403 Depreciation Expense WC	37,257.00
40400-I · 404 Amort of Contrib ICR	-29,614.08
40400-T · 404 Amort of Contrib TR	-83,190.60
40401-I · 404 Amort of Contrib PR	-8,458.44
Total Depreciation & Amortization	127,424.84
40811-I · 408.11 Property Taxes ICR	17,636.72
42740-I · 427.4 Interest on Cust Dep IC	155.70
42740-T · 427.4 Interest on Cust Dep TR	341.72
42741-I · 427.4 Interest on Cust Dep PR	10.80
42742-I · 427.4 Interest on Cust Dep WC	49.50
61000-I · 610 Purchased Water ICR	7,871.50
61500-I · 615 Purchased Pumping Pwr ICR	23,240.30
61500-T · 615 Purchased Pumping Pwr TRR	91,884.14
61800-I · 618 Chemicals ICR	646.10
61800-T · 618 Chemicals TRR	1,332.10
62000-I · 620 Rep/Maint Matl/Supply ICR	9,730.11
62000-T · 620 Rep/Maint Matl/Supply TRR	55,666.94
62100-I · 621 Office Expense ICR	1,034.79
62100-T · 621 Office Expense TRR	741.12
62200-I · Postage ICR	1,732.88
62200-T · Postage- TRR	1,466.68
63200-I · 632 Acct Exp ICR	13,952.76
63200-T · 632 Acct Exp TRR	11,722.25
63210-I · 632-1 Non-Routine Acctg- ICR	9,054.83
63210-T · 632-1 Non-routine Acctg-TRR	6,484.79
63420-I · Consultant - ICR	1,854.50
63420-T · Consultant - TRR	1,350.50
63500-I · 635 Water Testing ICR	2,681.95
63500-T · 635 Water Testing TRR	2,671.74
63600-I · 636 A-Quality Contract ICR	46,200.00
63600-T · 636 A-Quality Contract TRR	46,200.00
63611-I · 6361 A-Quality - Extras IC	9,377.93
63611-T · 6361 A-Quality - Extras TR	16,008.52

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63650-I · 636 Other Vend Outside Svc ICR	3,647.55
63650-T · 636 Other Vend Outside Svc TR	7,029.59
65700-I · 657 Insurance-Gen Liabil ICR	8,863.80
65700-T · 657 Insurance-Gen Liabil TRR	5,909.20
68000-T · Engineering/Consulting TRR	0.00
68500-A · Legal & Professional - ARC	38,096.23
65800 · LEGAL FEES BILLED TO ARC	2,113.50
68500-I · 68500 Legal & Prof Exp ICR	3,213.45
68500-T · 68500 Legal & Prof Exp TR	2,728.55
76000-I · 760 Telephone Expense ICR	547.32
76000-T · 760 Telephone Expense TRR	389.08
77400 · Bank service charges	1,003.61
65000-I · 650 Transportation Expense-ICR	95.50
65001-T · 650 Transportation Expense- TRR	56.98
69100-I · 902 Website Expenses-ICR	276.15
69101-T · 903 Website Expenses - TRR	184.10
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Total Expense	582,680.32
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Net Ordinary Income	-31,583.53
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Net Income	-31,583.53
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