

**ICR Water Users Association Inc**  
**Profit & Loss YTD Comparison**  
**February 2020**

	Feb 20	Jan - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	22.19	40.13
46110-I · 461.1 Resident Water Sales ICR	8,477.96	16,817.13
46110-T · 461.1 Resident Water Sales TR	12,098.32	22,856.58
46111-I · 461.1 Resident Water Sales PR	594.80	1,101.48
46112-I · 461.1 Resident Water Sales WC	2,369.13	4,750.04
46120-I · 461.2 Comm'l Water Sales ICR	239.46	515.74
46120-T · 461.2 Comm'l Water Sales TRR	7,312.41	10,734.07
46121-I · 461.2 Comm'l Water Sales PR	50.00	150.00
46122-I · 461.2 Comm'l Water Sales WC	623.99	1,247.87
46510-T · 465.1 Lake Water Sales TRR	1,237.60	1,237.60
47100-I · 471 Other Water Revenue ICR	53.68	58.15
47100-T · 471 Other Water Revenue TRR	209.55	520.15
47102-I · 471 Other Water Revenue WC	3.48	43.80
	33,292.57	60,072.74
<b>Total Income</b>	33,292.57	60,072.74
<b>Gross Profit</b>	33,292.57	60,072.74
<b>Expense</b>		
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00
Clearing/Refunds	0.00	0.00
<b>Depreciation &amp; Amortization</b>		
40300-I · 403 Depreciation Expense ICR	2,979.08	5,958.16
40300-T · 403 Depreciation Expense TRR	14,817.25	29,634.50
40301-I · 403 Depreciation Expense PR	735.92	1,471.84
40302-I · 403 Depreciation Expense WC	3,277.25	6,554.50
40400-I · 404 Amort of Contrib ICR	-2,467.84	-4,935.68
40400-T · 404 Amort of Contrib TR	-6,932.55	-13,865.10
40401-I · 404 Amort of Contrib PR	-704.87	-1,409.74
	11,704.24	23,408.48
<b>Total Depreciation &amp; Amortization</b>	11,704.24	23,408.48
42740-I · 427.4 Interest on Cust Dep IC	62.40	84.00
42740-T · 427.4 Interest on Cust Dep TR	45.00	82.80
42742-I · 427.4 Interest on Cust Dep WC	5.40	16.20
61000-I · 610 Purchased Water ICR	393.67	763.24
61500-I · 615 Purchased Pumping Pwr ICR	1,472.71	3,198.46
61500-T · 615 Purchased Pumping Pwr TRR	4,524.07	9,288.87
61800-I · 618 Chemicals ICR	195.86	195.86
61800-T · 618 Chemicals TRR	391.72	391.72
62000-I · 620 Rep/Maint Matl/Supply ICR	27.54	64.78
62000-T · 620 Rep/Maint Matl/Supply TRR	144.03	144.03
62100-I · 621 Office Expense ICR	208.03	605.39
62100-T · 621 Office Expense TRR	208.04	605.39
62200-I · Postage ICR	141.08	293.16
62200-T · Postage- TRR	141.07	293.14
63200-I · 632 Acct Exp ICR	1,559.38	3,107.38
63200-T · 632 Acct Exp TRR	1,559.37	3,107.37
63210-I · 632-1 Non-Routine Acctg- ICR	204.11	1,218.53
63210-T · 632-1 Non-routine Acctg-TRR	307.64	1,370.47
63500-I · 635 Water Testing ICR	0.00	121.00
63500-T · 635 Water Testing TRR	0.00	99.00
63600-I · 636 A-Quality Contract ICR	4,105.00	8,210.00
63600-T · 636 A-Quality Contract TRR	4,105.00	8,210.00
63611-I · 6361 A-Quality - Extras IC	349.73	349.73
63611-T · 6361 A-Quality - Extras TR	1,124.15	2,010.44
63650-I · 636 Other Vend Outside Svc ICR	0.00	50.00
63650-T · 636 Other Vend Outside Svc TR	0.00	50.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
68500-I · 68500 Legal & Prof Exp ICR	2,370.43	3,942.63
68500-T · 68500 Legal & Prof Exp TR	2,370.43	3,942.63
76000-I · 760 Telephone Expense ICR	42.10	84.02

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Accrual Basis

**ICR Water Users Association Inc**  
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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
76000-T · 760 Telephone Expense TRR	42.10	84.03
77400 · Bank service charges	92.54	181.51
65000-I · 650 Transportation Expense-ICR	0.00	28.75
65001-T · 650 Transportation Expense- TRR	0.00	28.75
69100-I · 902 Website Expenses-ICR	0.00	20.25
69101-T · 903 Website Expenses - TRR	0.00	20.25
<b>Total Expense</b>	<u>37,896.84</u>	<u>91,875.26</u>
<b>Net Ordinary Income</b>	<u>-4,604.27</u>	<u>-31,802.52</u>
<b>Net Income</b>	<u><b>-4,604.27</b></u>	<u><b>-31,802.52</b></u>