

ICR Water Users Association Inc
Profit & Loss YTD Comparison
INSCRIPTION CANYON RANCH DIVISION

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	11.10	20.07
46110-I · 461.1 Resident Water Sales ICR	8,477.96	16,817.13
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 Comml Water Sales ICR	239.46	515.74
46121-I · 461.2 Comml Water Sales PR	50.00	150.00
46122-I · 461.2 Comml Water Sales WC	623.99	1,247.87
47100-I · 471 Other Water Revenue ICR	53.68	58.15
47102-I · 471 Other Water Revenue WC	3.48	43.80
Total Income	12,423.60	24,704.28
Gross Profit	12,423.60	24,704.28
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	2,979.08	5,958.16
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
40401-I · 404 Amort of Contrib PR	-704.87	-1,409.74
Total Depreciation & Amortization	3,819.54	7,639.08
42740-I · 427.4 Interest on Cust Dep IC	59.40	81.00
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
61800-I · 618 Chemicals ICR	195.86	195.86
62000-I · 620 Rep/Maint Matl/Supply ICR	27.54	64.78
62100-I · 621 Office Expense ICR	208.03	605.39
62200-I · Postage ICR	141.08	293.16
63200-I · 632 Acct Exp ICR	1,559.38	3,107.38
63210-I · 632-1 Non-Routine Acctg- ICR	204.11	1,218.53
63500-I · 635 Water Testing ICR	0.00	99.00
63600-I · 636 A-Quality Contract ICR	4,105.00	8,210.00
63611-I · 6361 A-Quality - Extras IC	349.73	349.73
63611-T · 6361 A-Quality - Extras TR	0.00	127.98
63650-I · 636 Other Vend Outside Svc ICR	0.00	50.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
68500-I · 68500 Legal & Prof Exp ICR	2,370.43	3,942.63
76000-I · 760 Telephone Expense ICR	42.10	84.02
77400 · Bank service charges	46.27	83.25
65000-I · 650 Transportation Expense-ICR	0.00	28.75
69100-I · 902 Website Expenses-ICR	0.00	20.25
Total Expense	15,000.25	38,280.19
Net Ordinary Income	-2,576.65	-13,575.91
Net Income	-2,576.65	-13,575.91