

ICR Water Users Association Inc
Profit & Loss YTD Comparison
TALKING ROCK RANCH DIVISION

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	11.09	20.06
46110-T · 461.1 Resident Water Sales TR	12,098.32	22,856.58
46120-T · 461.2 Comml Water Sales TRR	7,312.41	10,734.07
46510-T · 465.1 Lake Water Sales TRR	1,237.60	1,237.60
47100-T · 471 Other Water Revenue TRR	209.55	520.15
Total Income	20,868.97	35,368.46
Gross Profit	20,868.97	35,368.46
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,817.25	29,634.50
40400-T · 404 Amort of Contrib TR	-6,932.55	-13,865.10
Total Depreciation & Amortization	7,884.70	15,769.40
42740-I · 427.4 Interest on Cust Dep IC	3.00	3.00
42740-T · 427.4 Interest on Cust Dep TR	45.00	82.80
61500-T · 615 Purchased Pumping Pwr TRR	4,524.07	9,288.87
61800-T · 618 Chemicals TRR	391.72	391.72
62000-T · 620 Rep/Maint Matl/Supply TRR	144.03	144.03
62100-T · 621 Office Expense TRR	208.04	605.39
62200-T · Postage- TRR	141.07	293.14
63200-T · 632 Acct Exp TRR	1,559.37	3,107.37
63210-T · 632-1 Non-routine Acctg-TRR	307.64	1,370.47
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	0.00	99.00
63600-T · 636 A-Quality Contract TRR	4,105.00	8,210.00
63611-T · 6361 A-Quality - Extras TR	1,124.15	1,882.46
63650-T · 636 Other Vend Outside Svc TR	0.00	50.00
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
68500-T · 68500 Legal & Prof Exp TR	2,370.43	3,942.63
76000-T · 760 Telephone Expense TRR	42.10	84.03
77400 · Bank service charges	46.27	98.26
65001-T · 650 Transportation Expense- TRR	0.00	28.75
69101-T · 903 Website Expenses - TRR	0.00	20.25
Total Expense	22,896.59	53,595.07
Net Ordinary Income	-2,027.62	-18,226.61
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