

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

	Apr 20	Jan - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · 421 Accounting Credit Income	0.00	30.38
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	9,600.32	35,584.97
46111-I · 461.1 Resident Water Sales PR	537.70	2,228.90
46112-I · 461.1 Resident Water Sales WC	2,934.29	10,708.96
46120-I · 461.2 Comm'l Water Sales ICR	205.68	721.42
46121-I · 461.2 Comm'l Water Sales PR	50.04	200.04
46122-I · 461.2 Comm'l Water Sales WC	647.27	1,895.14
47100-I · 471 Other Water Revenue ICR	52.10	217.43
47100-T · 471 Other Water Revenue TRR	0.00	25.00
47101-I · 471 Other Water Revenue PR	0.00	25.00
47102-I · 471 Other Water Revenue WC	34.83	158.11
<b>Total Income</b>	<b>14,062.23</b>	<b>51,802.84</b>
<b>Gross Profit</b>	<b>14,062.23</b>	<b>51,802.84</b>
<b>Expense</b>		
Clearing/Refunds	51.02	51.02
<b>Depreciation &amp; Amortization</b>		
40300-I · 403 Depreciation Expense ICR	3,118.08	12,472.32
40301-I · 403 Depreciation Expense PR	735.92	2,943.68
40302-I · 403 Depreciation Expense WC	3,293.83	13,175.32
40400-I · 404 Amort of Contrib ICR	-2,467.84	-9,871.36
40401-I · 404 Amort of Contrib PR	-704.87	-2,819.48
<b>Total Depreciation &amp; Amortization</b>	<b>3,975.12</b>	<b>15,900.48</b>
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	0.00	81.00
42742-I · 427.4 Interest on Cust Dep WC	0.00	34.65
61000-I · 610 Purchased Water ICR	460.11	1,627.85
61500-I · 615 Purchased Pumping Pwr ICR	1,532.38	6,175.47
61800-I · 618 Chemicals ICR	163.79	359.65
62000-I · 620 Rep/Maint Matl/Supply ICR	41.38	199.20
62100-I · 621 Office Expense ICR	34.61	1,127.20
62200-I · Postage ICR	143.98	573.54
63200-I · 632 Acct Exp ICR	1,570.75	6,226.13
63210-I · 632-1 Non-Routine Acctg- ICR	318.93	1,837.59
63500-I · 635 Water Testing ICR	44.00	231.00
63600-I · 636 A-Quality Contract ICR	4,206.51	16,521.51
63611-I · 6361 A-Quality - Extras IC	591.12	983.51
63611-T · 6361 A-Quality - Extras TR	0.00	127.98
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
68500-I · 68500 Legal & Prof Exp ICR	3,506.75	8,609.38
76000-I · 760 Telephone Expense ICR	42.47	169.28
77400 · Bank service charges	42.27	169.84
65000-I · 650 Transportation Expense-ICR	0.00	42.13
69100-I · 902 Website Expenses-ICR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	1,125.00	1,125.00
67501-i · Election Expenses - ICR	0.00	50.00
<b>Total Expense</b>	<b>17,850.19</b>	<b>75,863.77</b>
<b>Net Ordinary Income</b>	<b>-3,787.96</b>	<b>-24,060.93</b>
<b>Net Income</b>	<b>-3,787.96</b>	<b>-24,060.93</b>