

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

	May 20	Jan - May 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · 421 Accounting Credit Income	19.67	61.94
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	14,705.19	50,290.16
46111-I · 461.1 Resident Water Sales PR	794.41	3,023.31
46112-I · 461.1 Resident Water Sales WC	3,790.20	14,499.16
46120-I · 461.2 Comml Water Sales ICR	209.95	931.37
46121-I · 461.2 Comml Water Sales PR	131.80	331.84
46122-I · 461.2 Comml Water Sales WC	684.80	2,579.94
47100-I · 471 Other Water Revenue ICR	177.75	395.18
47100-T · 471 Other Water Revenue TRR	0.00	25.00
47101-I · 471 Other Water Revenue PR	25.00	50.00
47102-I · 471 Other Water Revenue WC	80.68	238.79
<b>Total Income</b>	<b>20,619.45</b>	<b>72,434.18</b>
<b>Gross Profit</b>	<b>20,619.45</b>	<b>72,434.18</b>
<b>Expense</b>		
Clearing/Refunds	0.00	0.00
<b>Depreciation &amp; Amortization</b>		
40300-I · 403 Depreciation Expense ICR	3,118.08	15,590.40
40301-I · 403 Depreciation Expense PR	735.92	3,679.60
40302-I · 403 Depreciation Expense WC	3,293.83	16,469.15
40400-I · 404 Amort of Contrib ICR	-2,467.84	-12,339.20
40401-I · 404 Amort of Contrib PR	-704.87	-3,524.35
<b>Total Depreciation &amp; Amortization</b>	<b>3,975.12</b>	<b>19,875.60</b>
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	5.40	86.40
42742-I · 427.4 Interest on Cust Dep WC	5.40	40.05
61000-I · 610 Purchased Water ICR	869.41	2,497.26
61500-I · 615 Purchased Pumping Pwr ICR	2,013.69	8,189.16
61800-I · 618 Chemicals ICR	0.00	359.65
62000-I · 620 Rep/Maint Matl/Supply ICR	371.50	612.08
62100-I · 621 Office Expense ICR	140.15	1,267.35
62200-I · Postage ICR	130.35	703.89
63200-I · 632 Acct Exp ICR	1,572.38	7,798.51
63210-I · 632-1 Non-Routine Acctg- ICR	225.13	2,062.72
63500-I · 635 Water Testing ICR	0.00	231.00
63600-I · 636 A-Quality Contract ICR	4,168.99	20,690.50
63611-I · 6361 A-Quality - Extras IC	164.20	1,147.71
63611-T · 6361 A-Quality - Extras TR	0.00	0.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
68500-I · 68500 Legal & Prof Exp ICR	5,871.17	14,480.55
76000-I · 760 Telephone Expense ICR	28.15	197.43
77400 · Bank service charges	47.20	217.04
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	0.00	1,125.00
67501-i · Election Expenses - ICR	0.00	50.00
<b>Total Expense</b>	<b>19,588.24</b>	<b>95,314.39</b>
<b>Net Ordinary Income</b>	<b>1,031.21</b>	<b>-22,880.21</b>
<b>Net Income</b>	<b>1,031.21</b>	<b>-22,880.21</b>