

# ICR Water Users Association Inc Profit & Loss YTD Comparison

June 2020

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	45.55	169.41
41900 · 419 Interest & Dividend Income	0.00	14.98
46000-T · 460 UnMetered Water Sales TRR	0.00	20.00
46110-I · 461.1 Resident Water Sales ICR	19,627.00	69,917.16
46110-T · 461.1 Resident Water Sales TR	20,248.80	89,035.17
46111-I · 461.1 Resident Water Sales PR	827.35	3,850.66
46112-I · 461.1 Resident Water Sales WC	4,576.04	19,075.20
46120-I · 461.2 Comm'l Water Sales ICR	163.70	1,095.07
46120-T · 461.2 Comm'l Water Sales TRR	4,557.92	23,359.70
46121-I · 461.2 Comm'l Water Sales PR	119.16	451.00
46122-I · 461.2 Comm'l Water Sales WC	726.19	3,306.13
46510-T · 465.1 Lake Water Sales TRR	16,468.20	40,021.80
47100-I · 471 Other Water Revenue ICR	109.03	504.21
47100-T · 471 Other Water Revenue TRR	235.88	1,276.30
47101-I · 471 Other Water Revenue PR	0.00	50.00
47102-I · 471 Other Water Revenue WC	150.00	388.79
	67,854.82	252,535.58
<b>Total Income</b>		
	67,854.82	252,535.58
<b>Gross Profit</b>		
	67,854.82	252,535.58
<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	3,118.08	18,708.48
40300-T · 403 Depreciation Expense TRR	14,992.42	89,954.52
40301-I · 403 Depreciation Expense PR	735.92	4,415.52
40302-I · 403 Depreciation Expense WC	3,293.83	19,762.98
40400-I · 404 Amort of Contrib ICR	-2,467.84	-14,807.04
40400-T · 404 Amort of Contrib TR	-6,932.55	-41,595.30
40401-I · 404 Amort of Contrib PR	-704.87	-4,229.22
	12,034.99	72,209.94
<b>Total Depreciation &amp; Amortization</b>		
	12,034.99	72,209.94
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42700 · 427 Interest Expense	0.00	13.80
42740-I · 427.4 Interest on Cust Dep IC	10.80	100.20
42740-T · 427.4 Interest on Cust Dep TR	31.50	244.80
42742-I · 427.4 Interest on Cust Dep WC	4.05	44.10
61000-I · 610 Purchased Water ICR	1,213.21	3,710.47
61500-I · 615 Purchased Pumping Pwr ICR	2,258.51	10,447.67
61500-T · 615 Purchased Pumping Pwr TRR	7,851.08	35,343.78
61800-I · 618 Chemicals ICR	229.19	534.24
61800-T · 618 Chemicals TRR	458.39	1,068.50
62000-I · 620 Rep/Maint Matl/Supply ICR	1,112.86	1,766.32
62000-T · 620 Rep/Maint Matl/Supply TRR	21.86	3,220.11
62100-I · 621 Office Expense ICR	-3.75	1,263.60
62100-T · 621 Office Expense TRR	-3.75	1,263.58
62200-I · Postage ICR	164.70	868.59
62200-T · Postage- TRR	164.70	868.56
63200-I · 632 Acct Exp ICR	1,587.00	9,385.51
63200-T · 632 Acct Exp TRR	1,587.00	9,385.49
63210-I · 632-1 Non-Routine Acctg- ICR	446.13	2,508.85
63210-T · 632-1 Non-routine Acctg-TRR	446.12	2,653.90
63500-I · 635 Water Testing ICR	110.00	363.00
63500-T · 635 Water Testing TRR	88.00	319.00
63600-I · 636 A-Quality Contract ICR	4,105.00	24,795.50
63600-T · 636 A-Quality Contract TRR	4,105.00	24,630.00
63611-I · 6361 A-Quality - Extras IC	400.06	1,547.77
63611-T · 6361 A-Quality - Extras TR	1,563.57	6,597.45
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50

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

07/18/20

June 2020

Accrual Basis

	Jun 20	Jan - Jun 20
67500-I · 675 Misc Operating Exp ICR	574.52	574.52
67500-T · 675 Misc Operating Exp TRR	574.53	574.53
68500-I · 68500 Legal & Prof Exp ICR	131.25	14,611.80
68500-T · 68500 Legal & Prof Exp TR	131.25	14,611.79
76000-I · 760 Telephone Expense ICR	41.41	238.84
76000-T · 760 Telephone Expense TRR	41.40	238.81
77400 · Bank service charges	0.00	449.10
65000-I · 650 Transportation Expense-ICR	13.38	55.51
65001-T · 650 Transportation Expense- TRR	13.37	55.49
69100-I · 902 Website Expenses-ICR	0.00	20.25
69101-T · 903 Website Expenses - TRR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	0.00	1,125.00
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,125.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
<b>Total Expense</b>	<b>41,507.33</b>	<b>270,677.23</b>
<b>Net Ordinary Income</b>	<b>26,347.49</b>	<b>-18,141.65</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Other Income</b>		
<b>Attorneys Fees Awarded</b>	0.00	70,556.39
<b>Total Other Income</b>	0.00	70,556.39
<b>Total Other Income</b>	0.00	70,556.39
<b>Net Other Income</b>	0.00	70,556.39
<b>Net Income</b>	<b>26,347.49</b>	<b>52,414.74</b>