

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

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · 421 Accounting Credit Income	22.78	84.72
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	19,627.00	69,917.16
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
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
47100-I · 471 Other Water Revenue ICR	109.03	504.21
47100-T · 471 Other Water Revenue TRR	0.00	25.00
47101-I · 471 Other Water Revenue PR	0.00	50.00
47102-I · 471 Other Water Revenue WC	150.00	388.79
<b>Total Income</b>	<b>26,321.25</b>	<b>98,755.43</b>
<b>Gross Profit</b>	<b>26,321.25</b>	<b>98,755.43</b>
<b>Expense</b>		
Clearing/Refunds	0.00	0.00
<b>Depreciation &amp; Amortization</b>		
40300-I · 403 Depreciation Expense ICR	3,118.08	18,708.48
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
40401-I · 404 Amort of Contrib PR	-704.87	-4,229.22
<b>Total Depreciation &amp; Amortization</b>	<b>3,975.12</b>	<b>23,850.72</b>
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	10.80	97.20
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
61800-I · 618 Chemicals ICR	229.19	534.24
62000-I · 620 Rep/Maint Matl/Supply ICR	1,112.86	1,766.32
62100-I · 621 Office Expense ICR	-3.75	1,263.60
62200-I · Postage ICR	164.70	868.59
63200-I · 632 Acct Exp ICR	1,587.00	9,385.51
63210-I · 632-1 Non-Routine Acctg- ICR	446.13	2,508.85
63500-I · 635 Water Testing ICR	110.00	341.00
63600-I · 636 A-Quality Contract ICR	4,105.00	24,795.50
63611-I · 6361 A-Quality - Extras IC	400.06	1,547.77
63611-T · 6361 A-Quality - Extras TR	0.00	0.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
67500-I · 675 Misc Operating Exp ICR	574.52	574.52
68500-I · 68500 Legal & Prof Exp ICR	131.25	14,611.80
76000-I · 760 Telephone Expense ICR	41.41	238.84
77400 · Bank service charges	0.00	217.04
65000-I · 650 Transportation Expense-ICR	13.38	55.51
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>16,373.44</b>	<b>111,674.61</b>
<b>Net Ordinary Income</b>	<b>9,947.81</b>	<b>-12,919.18</b>
<b>Net Income</b>	<b>9,947.81</b>	<b>-12,919.18</b>