

ICR Water Users Association Inc
Profit & Loss YTD Comparison
July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	0.00
41000 - 421 Accounting Credit Income	52.21	221.62
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	19,275.95	89,193.11
46110-T - 461.1 Resident Water Sales TR	19,732.49	108,767.66
46111-I - 461.1 Resident Water Sales PR	802.73	4,653.39
46112-I - 461.1 Resident Water Sales WC	5,025.51	24,100.71
46120-I - 461.2 Comm'l Water Sales ICR	222.36	1,317.43
46120-T - 461.2 Comm'l Water Sales TRR	7,012.29	30,371.99
46121-I - 461.2 Comm'l Water Sales PR	138.68	589.68
46122-I - 461.2 Comm'l Water Sales WC	1,451.79	4,757.92
46510-T - 465.1 Lake Water Sales TRR	23,569.00	63,590.80
47100-I - 471 Other Water Revenue ICR	165.03	669.24
47100-T - 471 Other Water Revenue TRR	248.46	1,524.76
47101-I - 471 Other Water Revenue PR	1.05	51.05
47102-I - 471 Other Water Revenue WC	33.37	422.16
Total Income	77,730.92	330,266.50
Gross Profit	77,730.92	330,266.50
Expense		
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I - 403 Depreciation Expense ICR	3,118.08	21,826.56
40300-T - 403 Depreciation Expense TRR	14,992.42	104,946.94
40301-I - 403 Depreciation Expense PR	735.92	5,151.44
40302-I - 403 Depreciation Expense WC	3,293.83	23,056.81
40400-I - 404 Amort of Contrib ICR	-2,467.84	-17,274.88
40400-T - 404 Amort of Contrib TR	-6,932.55	-48,527.85
40401-I - 404 Amort of Contrib PR	-704.87	-4,934.09
Total Depreciation & Amortization	12,034.99	84,244.93
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	14.85	115.05
42740-T - 427.4 Interest on Cust Dep TR	15.30	260.10
42742-I - 427.4 Interest on Cust Dep WC	15.30	59.40
61000-I - 610 Purchased Water ICR	14,309.56	18,020.03
61500-I - 615 Purchased Pumping Pwr ICR	2,466.60	12,914.27
61500-T - 615 Purchased Pumping Pwr TRR	10,651.42	45,995.20
61800-I - 618 Chemicals ICR	229.19	763.43
61800-T - 618 Chemicals TRR	458.38	1,526.88
62000-I - 620 Rep/Maint Matl/Supply ICR	45.26	1,811.58
62000-T - 620 Rep/Maint Matl/Supply TRR	7,164.62	10,384.73
62100-I - 621 Office Expense ICR	199.52	1,463.12
62100-T - 621 Office Expense TRR	199.51	1,463.09
62200-I - Postage ICR	152.28	1,020.87
62200-T - Postage- TRR	152.27	1,020.83
63200-I - 632 Acct Exp ICR	1,591.88	10,977.39
63200-T - 632 Acct Exp TRR	1,591.87	10,977.36
63210-I - 632-1 Non-Routine Acctg- ICR	327.63	2,836.48
63210-T - 632-1 Non-routine Acctg-TRR	327.62	2,981.52
63500-I - 635 Water Testing ICR	0.00	363.00
63500-T - 635 Water Testing TRR	605.00	924.00
63600-I - 636 A-Quality Contract ICR	4,105.00	28,900.50
63600-T - 636 A-Quality Contract TRR	4,105.00	28,735.00
63611-I - 6361 A-Quality - Extras IC	1,356.26	2,904.03
63611-T - 6361 A-Quality - Extras TR	1,947.38	8,544.83
65700-I - 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T - 657 Insurance-Gen Liabil TRR	0.00	8,101.50

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Accrual Basis

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	Jul 20	Jan - Jul 20
67500-I · 675 Misc Operating Exp ICR	15.00	589.52
67500-T · 675 Misc Operating Exp TRR	15.00	589.53
68500-A · Legal & Professional - ARC	-3,665.09	-3,665.09
68500-I · 68500 Legal & Prof Exp ICR	5,495.75	20,107.55
68500-T · 68500 Legal & Prof Exp TR	5,495.75	20,107.54
76000-I · 760 Telephone Expense ICR	56.63	309.29
76000-T · 760 Telephone Expense TRR	56.63	309.25
77400 · Bank service charges	133.60	702.57
65000-I · 650 Transportation Expense-ICR	0.00	55.51
65001-T · 650 Transportation Expense- TRR	0.00	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	375.00	1,500.00
69201-T · 905 RATE CASE EXPENSE - TRR	375.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	72,419.96	343,244.69
Net Ordinary Income	5,310.96	-12,978.19
Other Income/Expense		
Other Income		
Other Income		
Attorneys Fees Awarded	0.00	70,556.39
Total Other Income	0.00	70,556.39
Total Other Income	0.00	70,556.39
Net Other Income	0.00	70,556.39
Net Income	5,310.96	57,578.20