

ICR Water Users Association Inc
Profit & Loss YTD Comparison
TALKING ROCK RANCH DIVISION

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	26.10	110.79
41900 · 419 Interest & Dividend Income	0.00	7.49
46000-T · 460 UnMetered Water Sales TRR	0.00	20.00
46110-T · 461.1 Resident Water Sales TR	19,732.49	108,767.66
46120-T · 461.2 Comm Water Sales TRR	7,012.29	30,371.99
46510-T · 465.1 Lake Water Sales TRR	23,569.00	63,590.80
47100-T · 471 Other Water Revenue TRR	248.46	1,499.76
Total Income	50,588.34	204,368.49
Gross Profit	50,588.34	204,368.49
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,992.42	104,946.94
40400-T · 404 Amort of Contrib TR	-6,932.55	-48,527.85
Total Depreciation & Amortization	8,059.87	56,419.09
42700 · 427 Interest Expense	0.00	13.80
42740-I · 427.4 Interest on Cust Dep IC	0.00	3.00
42740-T · 427.4 Interest on Cust Dep TR	15.30	260.10
61500-T · 615 Purchased Pumping Pwr TRR	10,651.42	45,995.20
61800-T · 618 Chemicals TRR	458.38	1,526.88
62000-T · 620 Rep/Maint Matl/Supply TRR	7,164.62	10,384.73
62100-T · 621 Office Expense TRR	199.51	1,463.09
62200-T · Postage- TRR	152.27	1,020.83
63200-T · 632 Acct Exp TRR	1,591.87	10,977.36
63210-T · 632-1 Non-routine Acctg-TRR	327.62	2,981.52
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	605.00	924.00
63600-T · 636 A-Quality Contract TRR	4,105.00	28,735.00
63611-I · 6361 A-Quality - Extras IC	65.68	65.68
63611-T · 6361 A-Quality - Extras TR	1,947.38	8,544.83
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-T · 675 Misc Operating Exp TRR	15.00	589.53
68500-T · 68500 Legal & Prof Exp TR	5,495.75	20,107.54
76000-T · 760 Telephone Expense TRR	56.63	309.25
77400 · Bank service charges	60.80	352.79
65001-T · 650 Transportation Expense- TRR	0.00	55.49
69101-T · 903 Website Expenses - TRR	0.00	20.25
69201-T · 905 RATE CASE EXPENSE - TRR	375.00	1,500.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	41,347.10	200,423.46
Net Ordinary Income	9,241.24	3,945.03
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