

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	51.55	273.18
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	19,170.46	108,363.57
46110-T · 461.1 Resident Water Sales TR	21,527.41	130,295.07
46111-I · 461.1 Resident Water Sales PR	798.58	5,451.97
46112-I · 461.1 Resident Water Sales WC	4,735.56	28,836.27
46120-I · 461.2 Comm'l Water Sales ICR	255.18	1,572.61
46120-T · 461.2 Comm'l Water Sales TRR	5,002.75	35,374.74
46121-I · 461.2 Comm'l Water Sales PR	178.75	768.43
46122-I · 461.2 Comm'l Water Sales WC	1,360.49	6,118.41
46510-T · 465.1 Lake Water Sales TRR	23,364.60	86,955.40
47100-I · 471 Other Water Revenue ICR	164.79	859.03
47100-T · 471 Other Water Revenue TRR	335.82	1,835.58
47101-I · 471 Other Water Revenue PR	0.00	51.05
47102-I · 471 Other Water Revenue WC	42.06	464.22
Total Income	76,988.00	407,254.51
Gross Profit	76,988.00	407,254.51
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	24,944.64
40300-T · 403 Depreciation Expense TRR	14,992.42	119,939.36
40301-I · 403 Depreciation Expense PR	735.92	5,887.36
40302-I · 403 Depreciation Expense WC	3,293.83	26,350.64
40400-I · 404 Amort of Contrib ICR	-2,467.84	-19,742.72
40400-T · 404 Amort of Contrib TR	-6,932.55	-55,460.40
40401-I · 404 Amort of Contrib PR	-704.87	-5,638.96
Total Depreciation & Amortization	12,034.99	96,279.92
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	26.40	138.45
42740-T · 427.4 Interest on Cust Dep TR	135.00	411.90
42742-I · 427.4 Interest on Cust Dep WC	21.60	81.00
61000-I · 610 Purchased Water ICR	1,598.20	6,556.23
61500-I · 615 Purchased Pumping Pwr ICR	2,742.88	15,657.15
61500-T · 615 Purchased Pumping Pwr TRR	10,493.95	56,489.15
61800-I · 618 Chemicals ICR	0.00	763.43
61800-T · 618 Chemicals TRR	0.00	1,526.88
62000-I · 620 Rep/Maint Matl/Supply ICR	55.57	1,867.15
62000-T · 620 Rep/Maint Matl/Supply TRR	5,632.74	16,017.47
62100-I · 621 Office Expense ICR	30.48	1,493.60
62100-T · 621 Office Expense TRR	30.48	1,493.57
62200-I · Postage ICR	139.70	1,160.57
62200-T · Postage- TRR	139.70	1,160.53
63200-I · 632 Acct Exp ICR	1,595.13	12,572.52
63200-T · 632 Acct Exp TRR	1,595.12	12,572.48
63210-I · 632-1 Non-Routine Acctg- ICR	345.44	3,181.92
63210-T · 632-1 Non-routine Acctg-TRR	320.06	3,301.58
63500-I · 635 Water Testing ICR	294.00	657.00
63500-T · 635 Water Testing TRR	338.00	1,262.00
63600-I · 636 A-Quality Contract ICR	4,105.00	33,005.50
63600-T · 636 A-Quality Contract TRR	4,105.00	32,840.00
63611-I · 6361 A-Quality - Extras IC	415.41	3,319.44
63611-T · 6361 A-Quality - Extras TR	1,890.28	10,435.11
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-I · 675 Misc Operating Exp ICR	0.00	589.52

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Accrual Basis

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August 2020

	<u>Aug 20</u>	<u>Jan - Aug 20</u>
67500-T · 675 Misc Operating Exp TRR	0.00	589.53
68500-A · Legal & Professional - ARC	0.00	-3,665.09
68500-I · 68500 Legal & Prof Exp ICR	1,700.00	21,807.55
68500-T · 68500 Legal & Prof Exp TR	1,700.00	21,807.54
76000-I · 760 Telephone Expense ICR	60.36	369.65
76000-T · 760 Telephone Expense TRR	60.35	369.60
77400 · Bank service charges	128.77	831.28
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	0.00	1,500.00
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
69999 · Contingency	0.00	13,062.00
Total Expense	<u>51,734.61</u>	<u>394,979.24</u>
Net Ordinary Income	25,253.39	12,275.27
Other Income/Expense		
Other Income		
Other Income		
Attorneys Fees Awarded	0.00	70,556.39
Total Other Income	<u>0.00</u>	<u>70,556.39</u>
Total Other Income	<u>0.00</u>	<u>70,556.39</u>
Net Other Income	<u>0.00</u>	<u>70,556.39</u>
Net Income	<u><u>25,253.39</u></u>	<u><u>82,831.66</u></u>