

**ICR Water Users Association Inc**  
**Profit & Loss Prev Year Comparison**  
**September 2020**

	Sep 20	Sep 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
*Uncategorized Income	0.00	0.00	0.00	0.0%
41000 · 421 Accounting Credit Income	53.14	48.43	4.71	9.7%
41900 · 419 Interest & Dividend Income	0.00	1.25	-1.25	-100.0%
46110-I · 461.1 Resident Water Sales ICR	20,337.68	19,503.70	833.98	4.3%
46110-T · 461.1 Resident Water Sales TR	22,383.52	18,001.75	4,381.77	24.3%
46111-I · 461.1 Resident Water Sales PR	824.68	819.34	5.34	0.7%
46112-I · 461.1 Resident Water Sales WC	5,438.64	5,057.68	380.96	7.5%
46120-I · 461.2 Comm'l Water Sales ICR	200.06	364.43	-164.37	-45.1%
46120-T · 461.2 Comm'l Water Sales TRR	4,726.29	7,667.29	-2,941.00	-38.4%
46121-I · 461.2 Comm'l Water Sales PR	516.30	330.97	185.33	56.0%
46122-I · 461.2 Comm'l Water Sales WC	1,262.03	576.80	685.23	118.8%
46510-T · 465.1 Lake Water Sales TRR	23,107.00	19,247.20	3,859.80	20.1%
47100-I · 471 Other Water Revenue ICR	81.16	96.51	-15.35	-15.9%
47100-T · 471 Other Water Revenue TRR	233.91	226.30	7.61	3.4%
47101-I · 471 Other Water Revenue PR	1.09	0.00	1.09	100.0%
47102-I · 471 Other Water Revenue WC	27.57	126.22	-98.65	-78.2%
<b>Total Income</b>	<b>79,193.07</b>	<b>72,067.87</b>	<b>7,125.20</b>	<b>9.9%</b>
<b>Gross Profit</b>	<b>79,193.07</b>	<b>72,067.87</b>	<b>7,125.20</b>	<b>9.9%</b>
<b>Expense</b>				
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
Clearing/Refunds	0.00	0.00	0.00	0.0%
<b>Depreciation &amp; Amortization</b>				
40300-I · 403 Depreciation Expense ICR	3,118.08	2,979.08	139.00	4.7%
40300-T · 403 Depreciation Expense TRR	14,992.42	14,817.25	175.17	1.2%
40301-I · 403 Depreciation Expense PR	735.92	735.92	0.00	0.0%
40302-I · 403 Depreciation Expense WC	3,293.83	3,277.25	16.58	0.5%
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84	0.00	0.0%
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55	0.00	0.0%
40401-I · 404 Amort of Contrib PR	-704.87	-704.87	0.00	0.0%
<b>Total Depreciation &amp; Amortization</b>	<b>12,034.99</b>	<b>11,704.24</b>	<b>330.75</b>	<b>2.8%</b>
42700 · 427 Interest Expense	0.00	5.40	-5.40	-100.0%
42740-I · 427.4 Interest on Cust Dep IC	16.20	10.80	5.40	50.0%
42740-T · 427.4 Interest on Cust Dep TR	75.15	54.00	21.15	39.2%
42741-I · 427.4 Interest on Cust Dep PR	0.00	5.40	-5.40	-100.0%
42742-I · 427.4 Interest on Cust Dep WC	26.10	16.20	9.90	61.1%
61000-I · 610 Purchased Water ICR	1,728.71	1,168.49	560.22	47.9%
61500-I · 615 Purchased Pumping Pwr ICR	2,472.91	7,550.23	-5,077.32	-67.3%
61500-T · 615 Purchased Pumping Pwr TRR	9,785.58	10,044.09	-258.51	-2.6%
61800-I · 618 Chemicals ICR	82.53	195.86	-113.33	-57.9%
61800-T · 618 Chemicals TRR	165.05	391.72	-226.67	-57.9%
62000-I · 620 Rep/Maint Matl/Supply ICR	789.58	37.24	752.34	2,020.3%
62000-T · 620 Rep/Maint Matl/Supply TRR	2,396.01	0.00	2,396.01	100.0%
62100-I · 621 Office Expense ICR	29.82	37.32	-7.50	-20.1%
62100-T · 621 Office Expense TRR	29.82	37.31	-7.49	-20.1%
62200-I · Postage ICR	136.68	132.83	3.85	2.9%
62200-T · Postage- TRR	136.67	132.82	3.85	2.9%
63200-I · 632 Acct Exp ICR	1,621.12	1,188.75	432.37	36.4%
63200-T · 632 Acct Exp TRR	1,621.13	1,188.75	432.38	36.4%
63210-I · 632-1 Non-Routine Acctg- ICR	458.13	187.62	270.51	144.2%
63210-T · 632-1 Non-routine Acctg-TRR	447.87	187.63	260.24	138.7%
63500-I · 635 Water Testing ICR	0.00	419.00	-419.00	-100.0%
63500-T · 635 Water Testing TRR	0.00	44.00	-44.00	-100.0%
63600-I · 636 A-Quality Contract ICR	4,105.00	4,360.00	-255.00	-5.9%
63600-T · 636 A-Quality Contract TRR	4,105.00	4,360.00	-255.00	-5.9%
63611-I · 6361 A-Quality - Extras IC	751.94	3,007.30	-2,255.36	-75.0%
63611-T · 6361 A-Quality - Extras TR	2,071.52	733.40	1,338.12	182.5%
67500-I · 675 Misc Operating Exp ICR	0.00	-199.56	199.56	100.0%
67500-T · 675 Misc Operating Exp TRR	0.00	-199.56	199.56	100.0%
76000-I · 760 Telephone Expense ICR	41.94	41.59	0.35	0.8%
76000-T · 760 Telephone Expense TRR	41.92	41.58	0.34	0.8%

3:18 PM

10/10/20

Accrual Basis

**ICR Water Users Association Inc**  
**Profit & Loss Prev Year Comparison**  
**September 2020**

---

	<u>Sep 20</u>	<u>Sep 19</u>	<u>\$ Change</u>	<u>% Change</u>
77400 · Bank service charges	112.29	101.99	10.30	10.1%
65000-I · 650 Transportation Expense-ICR	6.69	0.00	6.69	100.0%
65001-T · 650 Transportation Expense- TRR	6.69	0.00	6.69	100.0%
<b>Total Expense</b>	<u>45,297.04</u>	<u>46,986.44</u>	<u>-1,689.40</u>	<u>-3.6%</u>
<b>Net Ordinary Income</b>	<u>33,896.03</u>	<u>25,081.43</u>	<u>8,814.60</u>	<u>35.1%</u>
<b>Net Income</b>	<u><b>33,896.03</b></u>	<u><b>25,081.43</b></u>	<u><b>8,814.60</b></u>	<u><b>35.1%</b></u>