

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

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	22.44	185.62
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	18,140.86	146,842.11
46111-I · 461.1 Resident Water Sales PR	864.41	7,141.06
46112-I · 461.1 Resident Water Sales WC	6,438.29	40,713.20
46120-I · 461.2 Comm'l Water Sales ICR	0.00	1,772.67
46120-T · 461.2 Comm'l Water Sales TRR	0.00	4,726.29
46121-I · 461.2 Comm'l Water Sales PR	0.00	1,284.73
46122-I · 461.2 Comm'l Water Sales WC	0.00	7,380.44
47100-I · 471 Other Water Revenue ICR	103.37	1,043.56
47100-T · 471 Other Water Revenue TRR	25.00	25.00
47101-I · 471 Other Water Revenue PR	-1.09	51.05
47102-I · 471 Other Water Revenue WC	5.60	497.39
Total Income	25,598.88	211,670.61
Gross Profit	25,598.88	211,670.61
Expense		
620.2 · Office Supplies & Expense	0.00	0.00
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	31,180.80
40301-I · 403 Depreciation Expense PR	735.92	7,359.20
40302-I · 403 Depreciation Expense WC	3,293.83	32,938.30
40400-I · 404 Amort of Contrib ICR	-2,467.84	-24,678.40
40401-I · 404 Amort of Contrib PR	-704.87	-7,048.70
Total Depreciation & Amortization	3,975.12	39,751.20
40811-I · 408.11 Property Taxes ICR	17,601.48	23,120.09
42740-I · 427.4 Interest on Cust Dep IC	0.00	154.65
42742-I · 427.4 Interest on Cust Dep WC	10.80	117.90
61000-I · 610 Purchased Water ICR	1,472.22	9,757.16
61500-I · 615 Purchased Pumping Pwr ICR	2,402.52	20,532.58
61800-I · 618 Chemicals ICR	0.00	845.96
62000-I · 620 Rep/Maint Matl/Supply ICR	70.94	2,727.67
62100-I · 621 Office Expense ICR	93.90	1,617.32
62200-I · Postage ICR	136.13	1,433.38
63200-I · 632 Acct Exp ICR	1,616.25	15,809.89
63210-I · 632-1 Non-Routine Acctg- ICR	773.26	4,413.31
63500-I · 635 Water Testing ICR	629.00	1,264.00
63600-I · 636 A-Quality Contract ICR	8,210.00	45,320.50
63611-I · 6361 A-Quality - Extras IC	6,977.49	11,048.87
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	0.00	589.52
68500-A · Legal & Professional - ARC	50.00	50.00
68500-I · 68500 Legal & Prof Exp ICR	-392.00	23,667.55
76000-I · 760 Telephone Expense ICR	14.43	426.02
77400 · Bank service charges	51.92	522.20
65000-I · 650 Transportation Expense-ICR	6.69	68.89
69100-I · 902 Website Expenses-ICR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	0.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
69999 · Contingency	0.00	13,062.00
Total Expense	43,700.15	225,972.41
Net Ordinary Income	-18,101.27	-14,301.80
Net Income	-18,101.27	-14,301.80