

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

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	22.43	185.57
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	24,714.61	177,345.26
46120-T · 461.2 Comm Water Sales TRR	0.00	35,374.74
46510-T · 465.1 Lake Water Sales TRR	16,129.40	126,191.80
47100-T · 471 Other Water Revenue TRR	419.52	2,489.01
Total Income	41,285.96	341,613.87
Gross Profit	41,285.96	341,613.87
Expense		
620.2 · Office Supplies & Expense	0.00	0.00
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,992.42	149,924.20
40400-T · 404 Amort of Contrib TR	-6,932.55	-69,325.50
Total Depreciation & Amortization	8,059.87	80,598.70
42740-T · 427.4 Interest on Cust Dep TR	42.75	529.80
61500-T · 615 Purchased Pumping Pwr TRR	8,642.62	74,917.35
61800-T · 618 Chemicals TRR	0.00	1,691.93
62000-T · 620 Rep/Maint Matl/Supply TRR	0.00	18,413.48
62100-T · 621 Office Expense TRR	93.90	1,617.29
62200-T · Postage- TRR	136.12	1,433.32
63200-T · 632 Acct Exp TRR	1,616.25	15,809.86
63210-T · 632-1 Non-routine Acctg-TRR	773.24	4,522.69
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	254.00	1,516.00
63600-T · 636 A-Quality Contract TRR	8,210.00	45,155.00
63611-I · 6361 A-Quality - Extras IC	0.00	0.00
63611-T · 6361 A-Quality - Extras TR	2,860.98	15,367.61
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-T · 675 Misc Operating Exp TRR	0.00	589.53
68500-T · 68500 Legal & Prof Exp TR	-342.00	23,717.54
76000-T · 760 Telephone Expense TRR	14.42	425.94
77400 · Bank service charges	51.92	510.21
65001-T · 650 Transportation Expense- TRR	6.69	68.87
69101-T · 903 Website Expenses - TRR	0.00	20.25
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,500.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	30,420.76	296,578.87
Net Ordinary Income	10,865.20	45,035.00
Net Income	10,865.20	45,035.00