

Inscription Canyon Water Company

Profit & Loss YTD Comparison

November 2020

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
400 · Operating Revenue		
461.0 · Metered Water Revenue		
461.03 · Lake Water Revenue	13,512.80	13,512.80
461.02 · Commerical		
461.LS · Landscape Revenue	2,415.35	2,415.35
461-UC · Under Construction Revenue	2,827.21	2,827.21
461.CM · Commercial Water Revenue	1,402.55	1,402.55
Total 461.02 · Commerical	6,645.11	6,645.11
461.01 · -Residential	37,064.20	37,064.20
Total 461.0 · Metered Water Revenue	57,222.11	57,222.11
Total 400 · Operating Revenue	57,222.11	57,222.11
474- · Other Water Revenue		
474 · .01-Late fee Revenue	43.78	43.78
.03-Bad Check Fee Revenue	15.00	15.00
474.02 · -Establishment Fees	325.00	325.00
Total 474- · Other Water Revenue	383.78	383.78
Total Income	57,605.89	57,605.89
Gross Profit	57,605.89	57,605.89
Expense		
610- · Purchased Water	1,221.21	1,221.21
635- · Water Testing	88.00	88.00
620. · Office Supplies & Expense		
620.9 · -Transportation (Mileage)	13.38	13.38
620.8 · -Telephone	84.05	84.05
620.7 · -Publishing	180.00	180.00
620.6 · Bank Service Charges	151.41	151.41
620.5 · -Office Supplies	230.70	230.70
620 · .3 Office Expense - Telephone	0.00	0.00
620.4 · Postage	285.45	285.45
Total 620. · Office Supplies & Expense	944.99	944.99
632- · Accounting Contract Expense	3,232.50	3,232.50
632.1 · -Accounting Extra's	1,467.25	1,467.25
620.1 · Repairs & Maintenance	15.90	15.90
615- · Purchased Power	9,148.84	9,148.84
636 · - Contractual Services - Other		
636.4 · Contractual Services - Legal	2,025.00	2,025.00
636.03 · - Contract Srvs-Hydrologist	5,557.16	5,557.16
636.01 · -Water Operator	8,210.00	8,210.00
636.02 · - Water Operator Extra's	4,091.80	4,091.80
Total 636 · - Contractual Services - Other	19,883.96	19,883.96
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00

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Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
403 · I- Depreciation Expense ICR	3,118.08	3,118.08
403-WC · Depreciation Expense WC	3,293.83	3,293.83
403-P · -Depreciation Expense Preserve	735.92	735.92
403-T · Depreciation Expense TRR	14,992.42	14,992.42
40300-I · 403 Depreciation Expense ICR	0.00	0.00
40300-T · 403 Depreciation Expense TRR	0.00	0.00
40301-I · 403 Depreciation Expense PR	0.00	0.00
40302-I · 403 Depreciation Expense WC	0.00	0.00
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55
40401-I · 404 Amort of Contrib PR	-704.87	-704.87
Total Depreciation & Amortization	12,034.99	12,034.99
Total Expense	48,037.64	48,037.64
Net Ordinary Income	9,568.25	9,568.25
Other Income/Expense		
Other Income		
Other Income		
498- · Acctg Credit Discounts-TPT	38.68	38.68
Total Other Income	38.68	38.68
Total Other Income	38.68	38.68
Other Expense		
427.1 · Interest on Security Deposit	5.40	5.40
Total Other Expense	5.40	5.40
Net Other Income	33.28	33.28
Net Income	9,601.53	9,601.53