

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

	Feb 20	Feb 19	\$ Change	% Chan...
Ordinary Income/Expense				
Income				
*Uncategorized Income	0.00	0.00	0.00	0.0%
41000 · 421 Accounting Credit Income	22.19	20.17	2.02	10.0%
46110-I · 461.1 Resident Water Sales ICR	8,477.96	8,616.66	-138.70	-1.6%
46110-T · 461.1 Resident Water Sales TR	12,098.32	9,487.41	2,610.91	27.5%
46111-I · 461.1 Resident Water Sales PR	594.80	496.52	98.28	19.8%
46112-I · 461.1 Resident Water Sales WC	2,369.13	2,280.69	88.44	3.9%
46120-I · 461.2 Comm Water Sales ICR	239.46	184.33	55.13	29.9%
46120-T · 461.2 Comm Water Sales TRR	7,312.41	8,014.98	-702.57	-8.8%
46121-I · 461.2 Comm Water Sales PR	50.00	100.00	-50.00	-50.0%
46122-I · 461.2 Comm Water Sales WC	623.99	565.63	58.36	10.3%
46510-T · 465.1 Lake Water Sales TRR	1,237.60	0.00	1,237.60	100.0%
47100-I · 471 Other Water Revenue ICR	53.68	86.40	-32.72	-37.9%
47100-T · 471 Other Water Revenue TRR	209.55	223.29	-13.74	-6.2%
47102-I · 471 Other Water Revenue WC	3.48	34.69	-31.21	-90.0%
Total Income	33,292.57	30,110.77	3,181.80	10.6%
Gross Profit	33,292.57	30,110.77	3,181.80	10.6%
Expense				
VOID	0.00	0.00	0.00	0.0%
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
Clearing/Refunds	0.00	0.00	0.00	0.0%
Depreciation & Amortization				
40300-I · 403 Depreciation Expense ICR	2,979.08	2,979.08	0.00	0.0%
40300-T · 403 Depreciation Expense TRR	14,817.25	14,817.25	0.00	0.0%
40301-I · 403 Depreciation Expense PR	735.92	735.92	0.00	0.0%
40302-I · 403 Depreciation Expense WC	3,277.25	3,277.25	0.00	0.0%
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%
Total Depreciation & Amortization	11,704.24	11,704.24	0.00	0.0%
40811-I · 408.11 Property Taxes ICR	0.00	2,652.19	-2,652.19	-100.0%
42740-I · 427.4 Interest on Cust Dep IC	62.40	8.10	54.30	670.4%
42740-T · 427.4 Interest on Cust Dep TR	45.00	4.80	40.20	837.5%
42742-I · 427.4 Interest on Cust Dep WC	5.40	4.95	0.45	9.1%
61000-I · 610 Purchased Water ICR	393.67	359.85	33.82	9.4%
61500-I · 615 Purchased Pumping Pwr ICR	1,472.71	1,668.55	-195.84	-11.7%
61500-T · 615 Purchased Pumping Pwr TRR	4,524.07	4,712.38	-188.31	-4.0%
61800-I · 618 Chemicals ICR	195.86	0.00	195.86	100.0%
61800-T · 618 Chemicals TRR	391.72	0.00	391.72	100.0%
62000-I · 620 Rep/Maint Matl/Supply ICR	27.54	47.72	-20.18	-42.3%
62000-T · 620 Rep/Maint Matl/Supply TRR	144.03	10.48	133.55	1,274.3%
62100-I · 621 Office Expense ICR	208.03	299.95	-91.92	-30.7%
62100-T · 621 Office Expense TRR	208.04	299.95	-91.91	-30.6%
62200-I · Postage ICR	141.08	121.55	19.53	16.1%
62200-T · Postage- TRR	141.07	121.55	19.52	16.1%
63200-I · 632 Acct Exp ICR	1,559.38	1,151.25	408.13	35.5%
63200-T · 632 Acct Exp TRR	1,559.37	1,151.25	408.12	35.5%
63210-I · 632-1 Non-Routine Acctg- ICR	204.11	190.13	13.98	7.4%
63210-T · 632-1 Non-routine Acctg-TRR	307.64	190.12	117.52	61.8%
63500-I · 635 Water Testing ICR	0.00	44.00	-44.00	-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	3,850.00	255.00	6.6%
63600-T · 636 A-Quality Contract TRR	4,105.00	3,850.00	255.00	6.6%
63611-I · 6361 A-Quality - Extras IC	349.73	60.00	289.73	482.9%
63611-T · 6361 A-Quality - Extras TR	1,124.15	1,033.87	90.28	8.7%
63650-T · 636 Other Vend Outside Svc TR	0.00	2,383.13	-2,383.13	-100.0%
65700-I · 657 Insurance-Gen Liabil ICR	0.00	-64.50	64.50	100.0%
65700-T · 657 Insurance-Gen Liabil TRR	0.00	-64.50	64.50	100.0%
65800 · LEGAL FEES BILLED TO ARC	0.00	0.00	0.00	0.0%
68500-I · 68500 Legal & Prof Exp ICR	2,370.43	1,172.50	1,197.93	102.2%
68500-T · 68500 Legal & Prof Exp TR	2,370.43	1,172.50	1,197.93	102.2%

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Accrual Basis

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	<u>Feb 20</u>	<u>Feb 19</u>	<u>\$ Change</u>	<u>% Chan...</u>
76000-I · 760 Telephone Expense ICR	42.10	42.97	-0.87	-2.0%
76000-T · 760 Telephone Expense TRR	42.10	42.96	-0.86	-2.0%
77400 · Bank service charges	92.54	85.77	6.77	7.9%
65000-I · 650 Transportation Expense-ICR	0.00	0.00	0.00	0.0%
65001-T · 650 Transportation Expense- TRR	0.00	0.00	0.00	0.0%
Total Expense	<u>37,896.84</u>	<u>38,351.71</u>	<u>-454.87</u>	<u>-1.2%</u>
Net Ordinary Income	<u>-4,604.27</u>	<u>-8,240.94</u>	<u>3,636.67</u>	<u>44.1%</u>
Net Income	<u>-4,604.27</u>	<u>-8,240.94</u>	<u>3,636.67</u>	<u>44.1%</u>