

ICR Water Users Association Inc Profit & Loss YTD Comparison

05/14/20

April 2020

Accrual Basis

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	0.00	60.74
41900 · 419 Interest & Dividend Income	0.00	14.98
46000-T · 460 UnMetered Water Sales TRR	0.00	20.00
46110-I · 461.1 Resident Water Sales ICR	9,600.32	35,584.97
46110-T · 461.1 Resident Water Sales TR	13,618.63	51,107.56
46111-I · 461.1 Resident Water Sales PR	537.70	2,228.90
46112-I · 461.1 Resident Water Sales WC	2,934.29	10,708.96
46120-I · 461.2 Comm'l Water Sales ICR	205.68	721.42
46120-T · 461.2 Comm'l Water Sales TRR	3,467.29	14,201.36
46121-I · 461.2 Comm'l Water Sales PR	50.04	200.04
46122-I · 461.2 Comm'l Water Sales WC	647.27	1,895.14
46510-T · 465.1 Lake Water Sales TRR	4,127.20	8,027.60
47100-I · 471 Other Water Revenue ICR	52.10	217.43
47100-T · 471 Other Water Revenue TRR	117.35	848.41
47101-I · 471 Other Water Revenue PR	0.00	25.00
47102-I · 471 Other Water Revenue WC	34.83	158.11
Total Income	35,392.70	126,020.62
Gross Profit	35,392.70	126,020.62
Expense		
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	12,472.32
40300-T · 403 Depreciation Expense TRR	14,992.42	59,969.68
40301-I · 403 Depreciation Expense PR	735.92	2,943.68
40302-I · 403 Depreciation Expense WC	3,293.83	13,175.32
40400-I · 404 Amort of Contrib ICR	-2,467.84	-9,871.36
40400-T · 404 Amort of Contrib TR	-6,932.55	-27,730.20
40401-I · 404 Amort of Contrib PR	-704.87	-2,819.48
Total Depreciation & Amortization	12,034.99	48,139.96
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42700 · 427 Interest Expense	0.00	13.80
42740-I · 427.4 Interest on Cust Dep IC	0.00	84.00
42740-T · 427.4 Interest on Cust Dep TR	53.10	179.10
42742-I · 427.4 Interest on Cust Dep WC	0.00	34.65
61000-I · 610 Purchased Water ICR	460.11	1,627.85
61500-I · 615 Purchased Pumping Pwr ICR	1,532.38	6,175.47
61500-T · 615 Purchased Pumping Pwr TRR	5,461.46	19,372.77
61800-I · 618 Chemicals ICR	163.79	359.65
61800-T · 618 Chemicals TRR	163.79	555.51
62000-I · 620 Rep/Maint Matl/Supply ICR	41.38	199.20
62000-T · 620 Rep/Maint Matl/Supply TRR	1,451.50	2,394.60
62100-I · 621 Office Expense ICR	34.61	1,127.20
62100-T · 621 Office Expense TRR	34.60	1,127.18
62200-I · Postage ICR	143.98	573.54
62200-T · Postage- TRR	143.97	573.51
63200-I · 632 Acct Exp ICR	1,570.75	6,226.13
63200-T · 632 Acct Exp TRR	1,570.75	6,226.12
63210-I · 632-1 Non-Routine Acctg- ICR	318.93	1,837.59
63210-T · 632-1 Non-routine Acctg-TRR	312.07	1,982.66
63500-I · 635 Water Testing ICR	44.00	253.00
63500-T · 635 Water Testing TRR	44.00	231.00
63600-I · 636 A-Quality Contract ICR	4,206.51	16,521.51
63600-T · 636 A-Quality Contract TRR	4,105.00	16,420.00
63611-I · 6361 A-Quality - Extras IC	591.12	983.51
63611-T · 6361 A-Quality - Extras TR	1,683.76	4,477.29
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50

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68500-I · 68500 Legal & Prof Exp ICR	3,506.75	8,609.38
68500-T · 68500 Legal & Prof Exp TR	3,506.75	8,609.38
76000-I · 760 Telephone Expense ICR	42.47	169.28
76000-T · 760 Telephone Expense TRR	42.46	169.27
77400 · Bank service charges	84.54	354.70
65000-I · 650 Transportation Expense-ICR	0.00	42.13
65001-T · 650 Transportation Expense- TRR	0.00	42.12
69100-I · 902 Website Expenses-ICR	0.00	20.25
69101-T · 903 Website Expenses - TRR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	1,125.00	1,125.00
69201-T · 905 RATE CASE EXPENSE - TRR	1,125.00	1,125.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
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Total Expense	45,599.52	179,805.17
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Net Ordinary Income	-10,206.82	-53,784.55
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Net Income	<u><u>-10,206.82</u></u>	<u><u>-53,784.55</u></u>