

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

	May 20	May 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
*Uncategorized Income	0.00	0.00	0.00	0.0%
41000 · 421 Accounting Credit Income	39.34	34.40	4.94	14.4%
46110-I · 461.1 Resident Water Sales ICR	14,705.19	13,218.91	1,486.28	11.2%
46110-T · 461.1 Resident Water Sales TR	17,678.81	13,405.91	4,272.90	31.9%
46111-I · 461.1 Resident Water Sales PR	794.41	624.68	169.73	27.2%
46112-I · 461.1 Resident Water Sales WC	3,790.20	3,388.49	401.71	11.9%
46120-I · 461.2 Comm'l Water Sales ICR	209.95	198.04	11.91	6.0%
46120-T · 461.2 Comm'l Water Sales TRR	4,600.42	5,473.24	-872.82	-16.0%
46121-I · 461.2 Comm'l Water Sales PR	131.80	100.00	31.80	31.8%
46122-I · 461.2 Comm'l Water Sales WC	684.80	551.42	133.38	24.2%
46510-T · 465.1 Lake Water Sales TRR	15,526.00	13,879.60	1,646.40	11.9%
47100-I · 471 Other Water Revenue ICR	177.75	53.31	124.44	233.4%
47100-T · 471 Other Water Revenue TRR	192.01	319.31	-127.30	-39.9%
47101-I · 471 Other Water Revenue PR	25.00	0.00	25.00	100.0%
47102-I · 471 Other Water Revenue WC	80.68	65.03	15.65	24.1%
Total Income	58,636.36	51,312.34	7,324.02	14.3%
Gross Profit	58,636.36	51,312.34	7,324.02	14.3%
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	3,118.08	2,979.08	139.00	4.7%
40300-T · 403 Depreciation Expense TRR	14,992.42	14,817.25	175.17	1.2%
40301-I · 403 Depreciation Expense PR	735.92	735.92	0.00	0.0%
40302-I · 403 Depreciation Expense WC	3,293.83	3,277.25	16.58	0.5%
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	12,034.99	11,704.24	330.75	2.8%
42740-I · 427.4 Interest on Cust Dep IC	5.40	0.00	5.40	100.0%
42740-T · 427.4 Interest on Cust Dep TR	34.20	13.80	20.40	147.8%
42742-I · 427.4 Interest on Cust Dep WC	5.40	0.00	5.40	100.0%
61000-I · 610 Purchased Water ICR	869.41	722.74	146.67	20.3%
61500-I · 615 Purchased Pumping Pwr ICR	2,013.69	1,855.14	158.55	8.6%
61500-T · 615 Purchased Pumping Pwr TRR	8,119.93	7,898.02	221.91	2.8%
61800-I · 618 Chemicals ICR	0.00	113.51	-113.51	-100.0%
61800-T · 618 Chemicals TRR	0.00	227.02	-227.02	-100.0%
62000-I · 620 Rep/Maint Matl/Supply ICR	371.50	5,074.98	-4,703.48	-92.7%
62000-T · 620 Rep/Maint Matl/Supply TRR	803.65	3,381.29	-2,577.64	-76.2%
62100-I · 621 Office Expense ICR	140.15	37.06	103.09	278.2%
62100-T · 621 Office Expense TRR	140.15	37.06	103.09	278.2%
62200-I · Postage ICR	130.35	134.48	-4.13	-3.1%
62200-T · Postage- TRR	130.35	134.47	-4.12	-3.1%
63200-I · 632 Acct Exp ICR	1,572.38	1,170.00	402.38	34.4%
63200-T · 632 Acct Exp TRR	1,572.37	1,170.00	402.37	34.4%
63210-I · 632-1 Non-Routine Acctg- ICR	225.13	278.25	-53.12	-19.1%
63210-T · 632-1 Non-routine Acctg-TRR	225.12	318.75	-93.63	-29.4%
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	4,168.99	3,850.00	318.99	8.3%
63600-T · 636 A-Quality Contract TRR	4,105.00	3,850.00	255.00	6.6%
63611-I · 6361 A-Quality - Extras IC	164.20	7,224.44	-7,060.24	-97.7%
63611-T · 6361 A-Quality - Extras TR	556.59	1,238.00	-681.41	-55.0%
63650-T · 636 Other Vend Outside Svc TR	0.00	813.52	-813.52	-100.0%
68500-A · Legal & Professional - ARC	0.00	25.00	-25.00	-100.0%
68500-I · 68500 Legal & Prof Exp ICR	5,871.17	1,160.25	4,710.92	406.0%
68500-T · 68500 Legal & Prof Exp TR	5,871.16	1,160.25	4,710.91	406.0%
76000-I · 760 Telephone Expense ICR	28.15	41.01	-12.86	-31.4%
76000-T · 760 Telephone Expense TRR	28.14	41.00	-12.86	-31.4%

11:33 AM

ICR Water Users Association Inc

Profit & Loss Prev Year Comparison

06/16/20

May 2020

Accrual Basis

	May 20	May 19	\$ Change	% Change
77400 · Bank service charges	94.40	91.25	3.15	3.5%
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%
69100-I · 902 Website Expenses-ICR	0.00	67.50	-67.50	-100.0%
69101-T · 903 Website Expenses - TRR	0.00	67.50	-67.50	-100.0%
Total Expense	49,281.97	53,988.53	-4,706.56	-8.7%
Net Ordinary Income	9,354.39	-2,676.19	12,030.58	449.5%
Other Income/Expense				
Other Income				
Other Income				
Attorneys Fees Awarded	70,556.39	0.00	70,556.39	100.0%
Total Other Income	70,556.39	0.00	70,556.39	100.0%
Total Other Income	70,556.39	0.00	70,556.39	100.0%
Net Other Income	70,556.39	0.00	70,556.39	100.0%
Net Income	79,910.78	-2,676.19	82,586.97	3,086.0%