

ICR Water Users Association Inc Profit & Loss YTD Comparison

06/16/20

May 2020

Accrual Basis

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	39.34	123.86
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	14,705.19	50,290.16
46110-T · 461.1 Resident Water Sales TR	17,678.81	68,786.37
46111-I · 461.1 Resident Water Sales PR	794.41	3,023.31
46112-I · 461.1 Resident Water Sales WC	3,790.20	14,499.16
46120-I · 461.2 Comm'l Water Sales ICR	209.95	931.37
46120-T · 461.2 Comm'l Water Sales TRR	4,600.42	18,801.78
46121-I · 461.2 Comm'l Water Sales PR	131.80	331.84
46122-I · 461.2 Comm'l Water Sales WC	684.80	2,579.94
46510-T · 465.1 Lake Water Sales TRR	15,526.00	23,553.60
47100-I · 471 Other Water Revenue ICR	177.75	395.18
47100-T · 471 Other Water Revenue TRR	192.01	1,040.42
47101-I · 471 Other Water Revenue PR	25.00	50.00
47102-I · 471 Other Water Revenue WC	80.68	238.79
Total Income	58,636.36	184,680.76
Gross Profit	58,636.36	184,680.76
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	15,590.40
40300-T · 403 Depreciation Expense TRR	14,992.42	74,962.10
40301-I · 403 Depreciation Expense PR	735.92	3,679.60
40302-I · 403 Depreciation Expense WC	3,293.83	16,469.15
40400-I · 404 Amort of Contrib ICR	-2,467.84	-12,339.20
40400-T · 404 Amort of Contrib TR	-6,932.55	-34,662.75
40401-I · 404 Amort of Contrib PR	-704.87	-3,524.35
Total Depreciation & Amortization	12,034.99	60,174.95
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	5.40	89.40
42740-T · 427.4 Interest on Cust Dep TR	34.20	213.30
42742-I · 427.4 Interest on Cust Dep WC	5.40	40.05
61000-I · 610 Purchased Water ICR	869.41	2,497.26
61500-I · 615 Purchased Pumping Pwr ICR	2,013.69	8,189.16
61500-T · 615 Purchased Pumping Pwr TRR	8,119.93	27,492.70
61800-I · 618 Chemicals ICR	0.00	359.65
61800-T · 618 Chemicals TRR	0.00	555.51
62000-I · 620 Rep/Maint Matl/Supply ICR	371.50	612.08
62000-T · 620 Rep/Maint Matl/Supply TRR	803.65	3,198.25
62100-I · 621 Office Expense ICR	140.15	1,267.35
62100-T · 621 Office Expense TRR	140.15	1,267.33
62200-I · Postage ICR	130.35	703.89
62200-T · Postage- TRR	130.35	703.86
63200-I · 632 Acct Exp ICR	1,572.38	7,798.51
63200-T · 632 Acct Exp TRR	1,572.37	7,798.49
63210-I · 632-1 Non-Routine Acctg- ICR	225.13	2,062.72
63210-T · 632-1 Non-routine Acctg-TRR	225.12	2,207.78
63500-I · 635 Water Testing ICR	0.00	253.00
63500-T · 635 Water Testing TRR	0.00	231.00
63600-I · 636 A-Quality Contract ICR	4,168.99	20,690.50
63600-T · 636 A-Quality Contract TRR	4,105.00	20,525.00
63611-I · 6361 A-Quality - Extras IC	164.20	1,147.71
63611-T · 6361 A-Quality - Extras TR	556.59	5,033.88
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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	May 20	Jan - May 20
68500-I · 68500 Legal & Prof Exp ICR	5,871.17	14,480.55
68500-T · 68500 Legal & Prof Exp TR	5,871.16	14,480.54
76000-I · 760 Telephone Expense ICR	28.15	197.43
76000-T · 760 Telephone Expense TRR	28.14	197.41
77400 · Bank service charges	94.40	449.10
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	0.00	1,125.00
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,125.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	49,281.97	229,128.52
Net Ordinary Income	9,354.39	-44,447.76
Other Income/Expense		
Other Income		
Other Income		
Attorneys Fees Awarded	70,556.39	70,556.39
Total Other Income	70,556.39	70,556.39
Total Other Income	70,556.39	70,556.39
Net Other Income	70,556.39	70,556.39
Net Income	79,910.78	26,108.63