

ICR Water Users Association Inc
Profit & Loss YTD Comparison
TALKING ROCK RANCH DIVISION

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	19.67	61.92
41900 · 419 Interest & Dividend Income	0.00	7.49
46000-T · 460 UnMetered Water Sales TRR	0.00	20.00
46110-T · 461.1 Resident Water Sales TR	17,678.81	68,786.37
46120-T · 461.2 Comm'l Water Sales TRR	4,600.42	18,801.78
46510-T · 465.1 Lake Water Sales TRR	15,526.00	23,553.60
47100-T · 471 Other Water Revenue TRR	192.01	1,015.42
Total Income	38,016.91	112,246.58
Gross Profit	38,016.91	112,246.58
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,992.42	74,962.10
40400-T · 404 Amort of Contrib TR	-6,932.55	-34,662.75
Total Depreciation & Amortization	8,059.87	40,299.35
42700 · 427 Interest Expense	0.00	13.80
42740-I · 427.4 Interest on Cust Dep IC	0.00	3.00
42740-T · 427.4 Interest on Cust Dep TR	34.20	213.30
61500-T · 615 Purchased Pumping Pwr TRR	8,119.93	27,492.70
61800-T · 618 Chemicals TRR	0.00	555.51
62000-T · 620 Rep/Maint Matl/Supply TRR	803.65	3,198.25
62100-T · 621 Office Expense TRR	140.15	1,267.33
62200-T · Postage- TRR	130.35	703.86
63200-T · 632 Acct Exp TRR	1,572.37	7,798.49
63210-T · 632-1 Non-routine Acctg-TRR	225.12	2,207.78
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	0.00	231.00
63600-T · 636 A-Quality Contract TRR	4,105.00	20,525.00
63611-T · 6361 A-Quality - Extras TR	556.59	5,033.88
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
68500-T · 68500 Legal & Prof Exp TR	5,871.16	14,480.54
76000-T · 760 Telephone Expense TRR	28.14	197.41
77400 · Bank service charges	47.20	232.06
65001-T · 650 Transportation Expense- TRR	0.00	42.12
69101-T · 903 Website Expenses - TRR	0.00	20.25
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,125.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	29,693.73	133,814.13
Net Ordinary Income	8,323.18	-21,567.55
Net Income	8,323.18	-21,567.55