

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

	Jun 20	Jan - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · 421 Accounting Credit Income	22.77	84.69
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	20,248.80	89,035.17
46120-T · 461.2 Comm'l Water Sales TRR	4,557.92	23,359.70
46510-T · 465.1 Lake Water Sales TRR	16,468.20	40,021.80
47100-T · 471 Other Water Revenue TRR	235.88	1,251.30
<b>Total Income</b>	<b>41,533.57</b>	<b>153,780.15</b>
<b>Gross Profit</b>	<b>41,533.57</b>	<b>153,780.15</b>
<b>Expense</b>		
Clearing/Refunds	0.00	0.00
<b>Depreciation &amp; Amortization</b>		
40300-T · 403 Depreciation Expense TRR	14,992.42	89,954.52
40400-T · 404 Amort of Contrib TR	-6,932.55	-41,595.30
<b>Total Depreciation &amp; Amortization</b>	<b>8,059.87</b>	<b>48,359.22</b>
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	31.50	244.80
61500-T · 615 Purchased Pumping Pwr TRR	7,851.08	35,343.78
61800-T · 618 Chemicals TRR	458.39	1,068.50
62000-T · 620 Rep/Maint Matl/Supply TRR	21.86	3,220.11
62100-T · 621 Office Expense TRR	-3.75	1,263.58
62200-T · Postage- TRR	164.70	868.56
63200-T · 632 Acct Exp TRR	1,587.00	9,385.49
63210-T · 632-1 Non-routine Acctg-TRR	446.12	2,653.90
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	88.00	319.00
63600-T · 636 A-Quality Contract TRR	4,105.00	24,630.00
63611-T · 6361 A-Quality - Extras TR	1,563.57	6,597.45
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-T · 675 Misc Operating Exp TRR	574.53	574.53
68500-T · 68500 Legal & Prof Exp TR	131.25	14,611.79
76000-T · 760 Telephone Expense TRR	41.40	238.81
77400 · Bank service charges	0.00	232.06
65001-T · 650 Transportation Expense- TRR	13.37	55.49
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
<b>Total Expense</b>	<b>25,133.89</b>	<b>159,002.62</b>
<b>Net Ordinary Income</b>	<b>16,399.68</b>	<b>-5,222.47</b>
<b>Net Income</b>	<b>16,399.68</b>	<b>-5,222.47</b>