

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

	Jul 20	Jul 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
*Uncategorized Income	0.00	0.00	0.00	0.0%
41000 · 421 Accounting Credit Income	52.21	43.60	8.61	19.8%
46110-I · 461.1 Resident Water Sales ICR	19,275.95	17,319.49	1,956.46	11.3%
46110-T · 461.1 Resident Water Sales TR	19,732.49	16,531.99	3,200.50	19.4%
46111-I · 461.1 Resident Water Sales PR	802.73	790.34	12.39	1.6%
46112-I · 461.1 Resident Water Sales WC	5,025.51	4,628.73	396.78	8.6%
46120-I · 461.2 Comm'l Water Sales ICR	222.36	212.01	10.35	4.9%
46120-T · 461.2 Comm'l Water Sales TRR	7,012.29	7,418.48	-406.19	-5.5%
46121-I · 461.2 Comm'l Water Sales PR	138.68	100.00	38.68	38.7%
46122-I · 461.2 Comm'l Water Sales WC	1,451.79	618.30	833.49	134.8%
46510-T · 465.1 Lake Water Sales TRR	23,569.00	16,905.00	6,664.00	39.4%
47100-I · 471 Other Water Revenue ICR	165.03	31.70	133.33	420.6%
47100-T · 471 Other Water Revenue TRR	248.46	259.44	-10.98	-4.2%
47101-I · 471 Other Water Revenue PR	1.05	0.00	1.05	100.0%
47102-I · 471 Other Water Revenue WC	33.37	122.95	-89.58	-72.9%
Total Income	77,730.92	64,982.03	12,748.89	19.6%
Gross Profit	77,730.92	64,982.03	12,748.89	19.6%
Expense				
*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	14.85	10.80	4.05	37.5%
42740-T · 427.4 Interest on Cust Dep TR	15.30	74.25	-58.95	-79.4%
42742-I · 427.4 Interest on Cust Dep WC	15.30	16.20	-0.90	-5.6%
61000-I · 610 Purchased Water ICR	14,309.56	1,031.58	13,277.98	1,287.2%
61500-I · 615 Purchased Pumping Pwr ICR	2,466.60	2,314.25	152.35	6.6%
61500-T · 615 Purchased Pumping Pwr TRR	10,651.42	9,288.98	1,362.44	14.7%
61800-I · 618 Chemicals ICR	229.19	117.74	111.45	94.7%
61800-T · 618 Chemicals TRR	458.38	235.49	222.89	94.7%
62000-I · 620 Rep/Maint Matl/Supply ICR	45.26	83.23	-37.97	-45.6%
62000-T · 620 Rep/Maint Matl/Supply TRR	7,164.62	45.98	7,118.64	15,482.0%
62100-I · 621 Office Expense ICR	199.52	128.68	70.84	55.1%
62100-T · 621 Office Expense TRR	199.51	128.67	70.84	55.1%
62200-I · 622 Postage ICR	152.28	135.30	16.98	12.6%
62200-T · 622 Postage- TRR	152.27	135.30	16.97	12.5%
63200-I · 632 Acct Exp ICR	1,591.88	1,191.25	400.63	33.6%
63200-T · 632 Acct Exp TRR	1,591.87	1,191.25	400.62	33.6%
63210-I · 632-1 Non-Routine Acctg- ICR	327.63	341.50	-13.87	-4.1%
63210-T · 632-1 Non-routine Acctg-TRR	327.62	341.50	-13.88	-4.1%
63420-I · Consultant - ICR	0.00	1,600.00	-1,600.00	-100.0%
63420-T · Consultant - TRR	0.00	1,600.00	-1,600.00	-100.0%
63500-I · 635 Water Testing ICR	0.00	231.50	-231.50	-100.0%
63500-T · 635 Water Testing TRR	605.00	231.50	373.50	161.3%
63600-I · 636 A-Quality Contract ICR	4,105.00	3,850.00	255.00	6.6%
63600-T · 636 A-Quality Contract TRR	4,105.00	3,850.00	255.00	6.6%
63611-I · 6361 A-Quality - Extras IC	1,356.26	1,344.40	11.86	0.9%
63611-T · 6361 A-Quality - Extras TR	1,947.38	7,329.88	-5,382.50	-73.4%
67500-I · 675 Misc Operating Exp ICR	15.00	0.00	15.00	100.0%
67500-T · 675 Misc Operating Exp TRR	15.00	0.00	15.00	100.0%
68500-A · Legal & Professional - ARC	-3,665.09	0.00	-3,665.09	-100.0%
68500-I · 68500 Legal & Prof Exp ICR	5,495.75	0.00	5,495.75	100.0%
68500-T · 68500 Legal & Prof Exp TR	5,495.75	0.00	5,495.75	100.0%

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Accrual Basis

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	<u>Jul 20</u>	<u>Jul 19</u>	<u>\$ Change</u>	<u>% Change</u>
76000-I · 760 Telephone Expense ICR	56.63	41.25	15.38	37.3%
76000-T · 760 Telephone Expense TRR	56.63	41.24	15.39	37.3%
77400 · Bank service charges	133.60	113.57	20.03	17.6%
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%
69200-I · 904 RATE CASE EXPENSE - ICR	375.00	0.00	375.00	100.0%
69201-T · 905 RATE CASE EXPENSE - TRR	375.00	0.00	375.00	100.0%
Total Expense	<u>72,419.96</u>	<u>48,749.53</u>	<u>23,670.43</u>	<u>48.6%</u>
Net Ordinary Income	<u>5,310.96</u>	<u>16,232.50</u>	<u>-10,921.54</u>	<u>-67.3%</u>
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