

ICR Water Users Association Inc
Profit & Loss YTD Comparison
INSCRIPTION CANYON RANCH DIVISION

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	26.11	110.83
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	19,275.95	89,193.11
46111-I · 461.1 Resident Water Sales PR	802.73	4,653.39
46112-I · 461.1 Resident Water Sales WC	5,025.51	24,100.71
46120-I · 461.2 Comm'l Water Sales ICR	222.36	1,317.43
46121-I · 461.2 Comm'l Water Sales PR	138.68	589.68
46122-I · 461.2 Comm'l Water Sales WC	1,451.79	4,757.92
47100-I · 471 Other Water Revenue ICR	165.03	669.24
47100-T · 471 Other Water Revenue TRR	0.00	25.00
47101-I · 471 Other Water Revenue PR	1.05	51.05
47102-I · 471 Other Water Revenue WC	33.37	422.16
Total Income	27,142.58	125,898.01
Gross Profit	27,142.58	125,898.01
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	21,826.56
40301-I · 403 Depreciation Expense PR	735.92	5,151.44
40302-I · 403 Depreciation Expense WC	3,293.83	23,056.81
40400-I · 404 Amort of Contrib ICR	-2,467.84	-17,274.88
40401-I · 404 Amort of Contrib PR	-704.87	-4,934.09
Total Depreciation & Amortization	3,975.12	27,825.84
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	14.85	112.05
42742-I · 427.4 Interest on Cust Dep WC	15.30	59.40
61000-I · 610 Purchased Water ICR	14,309.56	18,020.03
61500-I · 615 Purchased Pumping Pwr ICR	2,466.60	12,914.27
61800-I · 618 Chemicals ICR	229.19	763.43
62000-I · 620 Rep/Maint Matl/Supply ICR	45.26	1,811.58
62100-I · 621 Office Expense ICR	199.52	1,463.12
62200-I · Postage ICR	152.28	1,020.87
63200-I · 632 Acct Exp ICR	1,591.88	10,977.39
63210-I · 632-1 Non-Routine Acctg- ICR	327.63	2,836.48
63500-I · 635 Water Testing ICR	0.00	341.00
63600-I · 636 A-Quality Contract ICR	4,105.00	28,900.50
63611-I · 6361 A-Quality - Extras IC	1,290.58	2,838.35
63611-T · 6361 A-Quality - Extras TR	0.00	0.00
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
67500-I · 675 Misc Operating Exp ICR	15.00	589.52
68500-I · 68500 Legal & Prof Exp ICR	5,495.75	20,107.55
76000-I · 760 Telephone Expense ICR	56.63	309.29
77400 · Bank service charges	72.80	349.78
65000-I · 650 Transportation Expense-ICR	0.00	55.51
69100-I · 902 Website Expenses-ICR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	375.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
Total Expense	34,737.95	146,486.32
Net Ordinary Income	-7,595.37	-20,588.31
Net Income	-7,595.37	-20,588.31