

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	25.78	136.61
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	19,170.46	108,363.57
46111-I · 461.1 Resident Water Sales PR	798.58	5,451.97
46112-I · 461.1 Resident Water Sales WC	4,735.56	28,836.27
46120-I · 461.2 Comm'l Water Sales ICR	255.18	1,572.61
46121-I · 461.2 Comm'l Water Sales PR	178.75	768.43
46122-I · 461.2 Comm'l Water Sales WC	1,360.49	6,118.41
47100-I · 471 Other Water Revenue ICR	164.79	859.03
47101-I · 471 Other Water Revenue PR	0.00	51.05
47102-I · 471 Other Water Revenue WC	42.06	464.22
Total Income	26,731.65	152,629.66
Gross Profit	26,731.65	152,629.66
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	24,944.64
40301-I · 403 Depreciation Expense PR	735.92	5,887.36
40302-I · 403 Depreciation Expense WC	3,293.83	26,350.64
40400-I · 404 Amort of Contrib ICR	-2,467.84	-19,742.72
40401-I · 404 Amort of Contrib PR	-704.87	-5,638.96
Total Depreciation & Amortization	3,975.12	31,800.96
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	26.40	138.45
42742-I · 427.4 Interest on Cust Dep WC	21.60	81.00
61000-I · 610 Purchased Water ICR	1,598.20	6,556.23
61500-I · 615 Purchased Pumping Pwr ICR	2,742.88	15,657.15
61800-I · 618 Chemicals ICR	0.00	763.43
62000-I · 620 Rep/Maint Matl/Supply ICR	55.57	1,867.15
62100-I · 621 Office Expense ICR	30.48	1,493.60
62200-I · Postage ICR	139.70	1,160.57
63200-I · 632 Acct Exp ICR	1,595.13	12,572.52
63210-I · 632-1 Non-Routine Acctg- ICR	345.44	3,181.92
63500-I · 635 Water Testing ICR	294.00	635.00
63600-I · 636 A-Quality Contract ICR	4,105.00	33,005.50
63611-I · 6361 A-Quality - Extras IC	415.41	3,319.44
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	0.00	589.52
68500-I · 68500 Legal & Prof Exp ICR	1,700.00	21,807.55
76000-I · 760 Telephone Expense ICR	60.36	369.65
77400 · Bank service charges	64.38	414.13
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	0.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
69999 · Contingency	0.00	13,062.00
Total Expense	17,169.67	163,721.64
Net Ordinary Income	9,561.98	-11,091.98
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