

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	25.77	136.57
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	21,527.41	130,295.07
46120-T · 461.2 Comm Water Sales TRR	5,002.75	35,374.74
46510-T · 465.1 Lake Water Sales TRR	23,364.60	86,955.40
47100-T · 471 Other Water Revenue TRR	335.82	1,835.58
Total Income	50,256.35	254,624.85
Gross Profit	50,256.35	254,624.85
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,992.42	119,939.36
40400-T · 404 Amort of Contrib TR	-6,932.55	-55,460.40
Total Depreciation & Amortization	8,059.87	64,478.96
42740-T · 427.4 Interest on Cust Dep TR	135.00	411.90
61500-T · 615 Purchased Pumping Pwr TRR	10,493.95	56,489.15
61800-T · 618 Chemicals TRR	0.00	1,526.88
62000-T · 620 Rep/Maint Matl/Supply TRR	5,632.74	16,017.47
62100-T · 621 Office Expense TRR	30.48	1,493.57
62200-T · Postage- TRR	139.70	1,160.53
63200-T · 632 Acct Exp TRR	1,595.12	12,572.48
63210-T · 632-1 Non-routine Acctg-TRR	320.06	3,301.58
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	338.00	1,262.00
63600-T · 636 A-Quality Contract TRR	4,105.00	32,840.00
63611-T · 6361 A-Quality - Extras TR	1,890.28	10,435.11
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-T · 675 Misc Operating Exp TRR	0.00	589.53
68500-T · 68500 Legal & Prof Exp TR	1,700.00	21,807.54
76000-T · 760 Telephone Expense TRR	60.35	369.60
77400 · Bank service charges	64.39	417.15
65001-T · 650 Transportation Expense- TRR	0.00	55.49
69101-T · 903 Website Expenses - TRR	0.00	20.25
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,500.00
67502-t · Election Expense - TRR	0.00	50.00
Total Expense	34,564.94	234,922.69
Net Ordinary Income	15,691.41	19,702.16
Net Income	15,691.41	19,702.16