

**ICR Water Users Association Inc**  
**Profit & Loss YTD Comparison**  
**September 2020**

	Sep 20	Jan - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	53.14	326.32
41900 · 419 Interest & Dividend Income	0.00	14.98
46000-T · 460 UnMetered Water Sales TRR	0.00	20.00
46110-I · 461.1 Resident Water Sales ICR	20,337.68	128,701.25
46110-T · 461.1 Resident Water Sales TR	22,383.52	152,678.59
46111-I · 461.1 Resident Water Sales PR	824.68	6,276.65
46112-I · 461.1 Resident Water Sales WC	5,438.64	34,274.91
46120-I · 461.2 Comm'l Water Sales ICR	200.06	1,772.67
46120-T · 461.2 Comm'l Water Sales TRR	4,726.29	40,101.03
46121-I · 461.2 Comm'l Water Sales PR	516.30	1,284.73
46122-I · 461.2 Comm'l Water Sales WC	1,262.03	7,380.44
46510-T · 465.1 Lake Water Sales TRR	23,107.00	110,062.40
47100-I · 471 Other Water Revenue ICR	81.16	940.19
47100-T · 471 Other Water Revenue TRR	233.91	2,069.49
47101-I · 471 Other Water Revenue PR	1.09	52.14
47102-I · 471 Other Water Revenue WC	27.57	491.79
<b>Total Income</b>	<b>79,193.07</b>	<b>486,447.58</b>
<b>Gross Profit</b>	<b>79,193.07</b>	<b>486,447.58</b>
<b>Expense</b>		
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00
Clearing/Refunds	0.00	0.00
<b>Depreciation &amp; Amortization</b>		
40300-I · 403 Depreciation Expense ICR	3,118.08	28,062.72
40300-T · 403 Depreciation Expense TRR	14,992.42	134,931.78
40301-I · 403 Depreciation Expense PR	735.92	6,623.28
40302-I · 403 Depreciation Expense WC	3,293.83	29,644.47
40400-I · 404 Amort of Contrib ICR	-2,467.84	-22,210.56
40400-T · 404 Amort of Contrib TR	-6,932.55	-62,392.95
40401-I · 404 Amort of Contrib PR	-704.87	-6,343.83
<b>Total Depreciation &amp; Amortization</b>	<b>12,034.99</b>	<b>108,314.91</b>
40811-I · 408.11 Property Taxes ICR	0.00	5,518.61
42740-I · 427.4 Interest on Cust Dep IC	16.20	154.65
42740-T · 427.4 Interest on Cust Dep TR	75.15	487.05
42742-I · 427.4 Interest on Cust Dep WC	26.10	107.10
61000-I · 610 Purchased Water ICR	1,728.71	8,284.94
61500-I · 615 Purchased Pumping Pwr ICR	2,472.91	18,130.06
61500-T · 615 Purchased Pumping Pwr TRR	9,785.58	66,274.73
61800-I · 618 Chemicals ICR	82.53	845.96
61800-T · 618 Chemicals TRR	165.05	1,691.93
62000-I · 620 Rep/Maint Matl/Supply ICR	789.58	2,656.73
62000-T · 620 Rep/Maint Matl/Supply TRR	2,396.01	18,413.48
62100-I · 621 Office Expense ICR	29.82	1,523.42
62100-T · 621 Office Expense TRR	29.82	1,523.39
62200-I · Postage ICR	136.68	1,297.25
62200-T · Postage- TRR	136.67	1,297.20
63200-I · 632 Acct Exp ICR	1,621.12	14,193.64
63200-T · 632 Acct Exp TRR	1,621.13	14,193.61
63210-I · 632-1 Non-Routine Acctg- ICR	458.13	3,640.05
63210-T · 632-1 Non-routine Acctg-TRR	447.87	3,749.45
63500-I · 635 Water Testing ICR	0.00	657.00
63500-T · 635 Water Testing TRR	0.00	1,262.00
63600-I · 636 A-Quality Contract ICR	4,105.00	37,110.50
63600-T · 636 A-Quality Contract TRR	4,105.00	36,945.00
63611-I · 6361 A-Quality - Extras IC	751.94	4,071.38
63611-T · 6361 A-Quality - Extras TR	2,071.52	12,506.63
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50
67500-I · 675 Misc Operating Exp ICR	0.00	589.52

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Accrual Basis

**ICR Water Users Association Inc**  
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	<u>Sep 20</u>	<u>Jan - Sep 20</u>
67500-T · 675 Misc Operating Exp TRR	0.00	589.53
68500-A · Legal & Professional - ARC	0.00	-3,665.09
68500-I · 68500 Legal & Prof Exp ICR	0.00	24,059.55
68500-T · 68500 Legal & Prof Exp TR	0.00	24,059.54
76000-I · 760 Telephone Expense ICR	41.94	411.59
76000-T · 760 Telephone Expense TRR	41.92	411.52
77400 · Bank service charges	112.29	943.57
65000-I · 650 Transportation Expense-ICR	6.69	62.20
65001-T · 650 Transportation Expense- TRR	6.69	62.18
69100-I · 902 Website Expenses-ICR	0.00	20.25
69101-T · 903 Website Expenses - TRR	0.00	20.25
69200-I · 904 RATE CASE EXPENSE - ICR	0.00	1,500.00
69201-T · 905 RATE CASE EXPENSE - TRR	0.00	1,500.00
67501-i · Election Expenses - ICR	0.00	50.00
67502-t · Election Expense - TRR	0.00	50.00
69999 · Contingency	0.00	13,062.00
<b>Total Expense</b>	<u>45,297.04</u>	<u>444,780.28</u>
<b>Net Ordinary Income</b>	33,896.03	41,667.30
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Other Income</b>		
Attorneys Fees Awarded	0.00	70,556.39
<b>Total Other Income</b>	<u>0.00</u>	<u>70,556.39</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>70,556.39</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>70,556.39</u>
<b>Net Income</b>	<u><u>33,896.03</u></u>	<u><u>112,223.69</u></u>