

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

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	26.57	163.18
41900 · 419 Interest & Dividend Income	0.00	7.49
46110-I · 461.1 Resident Water Sales ICR	20,337.68	128,701.25
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	4,726.29
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
47100-I · 471 Other Water Revenue ICR	81.16	940.19
47101-I · 471 Other Water Revenue PR	1.09	52.14
47102-I · 471 Other Water Revenue WC	27.57	491.79
Total Income	33,442.07	186,071.73
Gross Profit	33,442.07	186,071.73
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	28,062.72
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
40401-I · 404 Amort of Contrib PR	-704.87	-6,343.83
Total Depreciation & Amortization	3,975.12	35,776.08
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
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
61800-I · 618 Chemicals ICR	82.53	845.96
62000-I · 620 Rep/Maint Matl/Supply ICR	789.58	2,656.73
62100-I · 621 Office Expense ICR	29.82	1,523.42
62200-I · 622 Postage ICR	136.68	1,297.25
63200-I · 632 Acct Exp ICR	1,621.12	14,193.64
63210-I · 632-1 Non-Routine Acctg- ICR	458.13	3,640.05
63500-I · 635 Water Testing ICR	0.00	635.00
63600-I · 636 A-Quality Contract ICR	4,105.00	37,110.50
63611-I · 6361 A-Quality - Extras IC	751.94	4,071.38
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	0.00	24,059.55
76000-I · 760 Telephone Expense ICR	41.94	411.59
77400 · Bank service charges	56.15	470.28
65000-I · 650 Transportation Expense-ICR	6.69	62.20
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	16,298.62	182,272.26
Net Ordinary Income	17,143.45	3,799.47
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