

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

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
41000 · 421 Accounting Credit Income	26.57	163.14
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	22,383.52	152,678.59
46120-T · 461.2 Comm Water Sales TRR	0.00	35,374.74
46510-T · 465.1 Lake Water Sales TRR	23,107.00	110,062.40
47100-T · 471 Other Water Revenue TRR	233.91	2,069.49
Total Income	45,751.00	300,375.85
Gross Profit	45,751.00	300,375.85
Expense		
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-T · 403 Depreciation Expense TRR	14,992.42	134,931.78
40400-T · 404 Amort of Contrib TR	-6,932.55	-62,392.95
Total Depreciation & Amortization	8,059.87	72,538.83
42740-T · 427.4 Interest on Cust Dep TR	75.15	487.05
61500-T · 615 Purchased Pumping Pwr TRR	9,785.58	66,274.73
61800-T · 618 Chemicals TRR	165.05	1,691.93
62000-T · 620 Rep/Maint Matl/Supply TRR	2,396.01	18,413.48
62100-T · 621 Office Expense TRR	29.82	1,523.39
62200-T · Postage- TRR	136.67	1,297.20
63200-T · 632 Acct Exp TRR	1,621.13	14,193.61
63210-T · 632-1 Non-routine Acctg-TRR	447.87	3,749.45
63500-I · 635 Water Testing ICR	0.00	22.00
63500-T · 635 Water Testing TRR	0.00	1,262.00
63600-T · 636 A-Quality Contract TRR	4,105.00	36,945.00
63611-I · 6361 A-Quality - Extras IC	0.00	0.00
63611-T · 6361 A-Quality - Extras TR	2,071.52	12,506.63
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	0.00	24,059.54
76000-T · 760 Telephone Expense TRR	41.92	411.52
77400 · Bank service charges	56.14	473.29
65001-T · 650 Transportation Expense- TRR	6.69	62.18
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	28,998.42	266,173.11
Net Ordinary Income	16,752.58	34,202.74
Net Income	16,752.58	34,202.74