

ICR Water Users Association Inc
Profit & Loss Prev Year Comparison
October 2020

	Oct 20	Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
*Uncategorized Income	0.00	0.00	0.00	0.0%
41000 · 421 Accounting Credit Income	44.87	37.37	7.50	20.1%
46110-I · 461.1 Resident Water Sales ICR	18,140.86	14,308.50	3,832.36	26.8%
46110-T · 461.1 Resident Water Sales TR	24,714.61	15,389.08	9,325.53	60.6%
46111-I · 461.1 Resident Water Sales PR	864.41	644.16	220.25	34.2%
46112-I · 461.1 Resident Water Sales WC	6,438.29	3,924.38	2,513.91	64.1%
46120-I · 461.2 Comm'l Water Sales ICR	0.00	379.13	-379.13	-100.0%
46120-T · 461.2 Comm'l Water Sales TRR	0.00	5,722.62	-5,722.62	-100.0%
46121-I · 461.2 Comm'l Water Sales PR	0.00	170.56	-170.56	-100.0%
46122-I · 461.2 Comm'l Water Sales WC	0.00	607.61	-607.61	-100.0%
46510-T · 465.1 Lake Water Sales TRR	16,129.40	14,039.20	2,090.20	14.9%
47100-I · 471 Other Water Revenue ICR	103.37	115.52	-12.15	-10.5%
47100-T · 471 Other Water Revenue TRR	444.52	412.94	31.58	7.7%
47101-I · 471 Other Water Revenue PR	-1.09	0.00	-1.09	-100.0%
47102-I · 471 Other Water Revenue WC	5.60	41.59	-35.99	-86.5%
Total Income	66,884.84	55,792.66	11,092.18	19.9%
Gross Profit	66,884.84	55,792.66	11,092.18	19.9%
Expense				
620.2 · Office Supplies & Expense	0.00	0.00	0.00	0.0%
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
Clearing/Refunds	0.00	0.00	0.00	0.0%
Depreciation & Amortization				
40300-I · 403 Depreciation Expense ICR	3,118.08	2,979.08	139.00	4.7%
40300-T · 403 Depreciation Expense TRR	14,992.42	14,817.25	175.17	1.2%
40301-I · 403 Depreciation Expense PR	735.92	735.92	0.00	0.0%
40302-I · 403 Depreciation Expense WC	3,293.83	3,277.25	16.58	0.5%
40400-I · 404 Amort of Contrib ICR	-2,467.84	-2,467.84	0.00	0.0%
40400-T · 404 Amort of Contrib TR	-6,932.55	-6,932.55	0.00	0.0%
40401-I · 404 Amort of Contrib PR	-704.87	-704.87	0.00	0.0%
Total Depreciation & Amortization	12,034.99	11,704.24	330.75	2.8%
40811-I · 408.11 Property Taxes ICR	17,601.48	10,669.43	6,932.05	65.0%
42740-I · 427.4 Interest on Cust Dep IC	0.00	5.40	-5.40	-100.0%
42740-T · 427.4 Interest on Cust Dep TR	42.75	18.00	24.75	137.5%
42742-I · 427.4 Interest on Cust Dep WC	10.80	2.70	8.10	300.0%
61000-I · 610 Purchased Water ICR	1,472.22	809.02	663.20	82.0%
61500-I · 615 Purchased Pumping Pwr ICR	2,402.52	816.16	1,586.36	194.4%
61500-T · 615 Purchased Pumping Pwr TRR	8,642.62	6,619.31	2,023.31	30.6%
61800-I · 618 Chemicals ICR	0.00	162.52	-162.52	-100.0%
61800-T · 618 Chemicals TRR	0.00	325.06	-325.06	-100.0%
62000-I · 620 Rep/Maint Matl/Supply ICR	70.94	197.56	-126.62	-64.1%
62000-T · 620 Rep/Maint Matl/Supply TRR	0.00	72.38	-72.38	-100.0%
62100-I · 621 Office Expense ICR	93.90	65.83	28.07	42.6%
62100-T · 621 Office Expense TRR	93.90	65.83	28.07	42.6%
62200-I · Postage ICR	136.13	137.50	-1.37	-1.0%
62200-T · Postage- TRR	136.12	137.50	-1.38	-1.0%
63200-I · 632 Acct Exp ICR	1,616.25	2,867.75	-1,251.50	-43.6%
63200-T · 632 Acct Exp TRR	1,616.25	2,867.75	-1,251.50	-43.6%
63210-I · 632-1 Non-Routine Acctg- ICR	773.26	1,122.62	-349.36	-31.1%
63210-T · 632-1 Non-routine Acctg-TRR	773.24	1,017.58	-244.34	-24.0%
63500-I · 635 Water Testing ICR	629.00	1,262.89	-633.89	-50.2%
63500-T · 635 Water Testing TRR	254.00	1,216.63	-962.63	-79.1%
63600-I · 636 A-Quality Contract ICR	8,210.00	4,105.00	4,105.00	100.0%
63600-T · 636 A-Quality Contract TRR	8,210.00	4,105.00	4,105.00	100.0%
63611-I · 6361 A-Quality - Extras IC	6,977.49	10,586.51	-3,609.02	-34.1%
63611-T · 6361 A-Quality - Extras TR	2,860.98	1,510.64	1,350.34	89.4%
68500-A · Legal & Professional - ARC	50.00	0.00	50.00	100.0%
68500-I · 68500 Legal & Prof Exp ICR	-392.00	456.75	-848.75	-185.8%
68500-T · 68500 Legal & Prof Exp TR	-342.00	456.75	-798.75	-174.9%
76000-I · 760 Telephone Expense ICR	14.43	41.77	-27.34	-65.5%
76000-T · 760 Telephone Expense TRR	14.42	41.77	-27.35	-65.5%

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Accrual Basis

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	<u>Oct 20</u>	<u>Oct 19</u>	<u>\$ Change</u>	<u>% Change</u>
77400 · Bank service charges	103.84	95.04	8.80	9.3%
65000-I · 650 Transportation Expense-ICR	6.69	0.00	6.69	100.0%
65001-T · 650 Transportation Expense- TRR	6.69	0.00	6.69	100.0%
Total Expense	<u>74,120.91</u>	<u>63,562.89</u>	<u>10,558.02</u>	<u>16.6%</u>
Net Ordinary Income	<u>-7,236.07</u>	<u>-7,770.23</u>	<u>534.16</u>	<u>6.9%</u>
Net Income	<u>-7,236.07</u>	<u>-7,770.23</u>	<u>534.16</u>	<u>6.9%</u>