

ICR Water Users Association Inc
Profit & Loss YTD Comparison
October 2020

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
*Uncategorized Income	0.00	0.00
41000 · 421 Accounting Credit Income	44.87	371.19
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	18,140.86	146,842.11
46110-T · 461.1 Resident Water Sales TR	24,714.61	177,345.26
46111-I · 461.1 Resident Water Sales PR	864.41	7,141.06
46112-I · 461.1 Resident Water Sales WC	6,438.29	40,713.20
46120-I · 461.2 Comm'l Water Sales ICR	0.00	1,772.67
46120-T · 461.2 Comm'l Water Sales TRR	0.00	40,101.03
46121-I · 461.2 Comm'l Water Sales PR	0.00	1,284.73
46122-I · 461.2 Comm'l Water Sales WC	0.00	7,380.44
46510-T · 465.1 Lake Water Sales TRR	16,129.40	126,191.80
47100-I · 471 Other Water Revenue ICR	103.37	1,043.56
47100-T · 471 Other Water Revenue TRR	444.52	2,514.01
47101-I · 471 Other Water Revenue PR	-1.09	51.05
47102-I · 471 Other Water Revenue WC	5.60	497.39
Total Income	66,884.84	553,284.48
Gross Profit	66,884.84	553,284.48
Expense		
620.2 · Office Supplies & Expense	0.00	0.00
VOID	0.00	0.00
*Uncategorized Expenses	0.00	0.00
Clearing/Refunds	0.00	0.00
Depreciation & Amortization		
40300-I · 403 Depreciation Expense ICR	3,118.08	31,180.80
40300-T · 403 Depreciation Expense TRR	14,992.42	149,924.20
40301-I · 403 Depreciation Expense PR	735.92	7,359.20
40302-I · 403 Depreciation Expense WC	3,293.83	32,938.30
40400-I · 404 Amort of Contrib ICR	-2,467.84	-24,678.40
40400-T · 404 Amort of Contrib TR	-6,932.55	-69,325.50
40401-I · 404 Amort of Contrib PR	-704.87	-7,048.70
Total Depreciation & Amortization	12,034.99	120,349.90
40811-I · 408.11 Property Taxes ICR	17,601.48	23,120.09
42740-I · 427.4 Interest on Cust Dep IC	0.00	154.65
42740-T · 427.4 Interest on Cust Dep TR	42.75	529.80
42742-I · 427.4 Interest on Cust Dep WC	10.80	117.90
61000-I · 610 Purchased Water ICR	1,472.22	9,757.16
61500-I · 615 Purchased Pumping Pwr ICR	2,402.52	20,532.58
61500-T · 615 Purchased Pumping Pwr TRR	8,642.62	74,917.35
61800-I · 618 Chemicals ICR	0.00	845.96
61800-T · 618 Chemicals TRR	0.00	1,691.93
62000-I · 620 Rep/Maint Matl/Supply ICR	70.94	2,727.67
62000-T · 620 Rep/Maint Matl/Supply TRR	0.00	18,413.48
62100-I · 621 Office Expense ICR	93.90	1,617.32
62100-T · 621 Office Expense TRR	93.90	1,617.29
62200-I · Postage ICR	136.13	1,433.38
62200-T · Postage- TRR	136.12	1,433.32
63200-I · 632 Acct Exp ICR	1,616.25	15,809.89
63200-T · 632 Acct Exp TRR	1,616.25	15,809.86
63210-I · 632-1 Non-Routine Acctg- ICR	773.26	4,413.31
63210-T · 632-1 Non-routine Acctg-TRR	773.24	4,522.69
63500-I · 635 Water Testing ICR	629.00	1,286.00
63500-T · 635 Water Testing TRR	254.00	1,516.00
63600-I · 636 A-Quality Contract ICR	8,210.00	45,320.50
63600-T · 636 A-Quality Contract TRR	8,210.00	45,155.00
63611-I · 6361 A-Quality - Extras IC	6,977.49	11,048.87
63611-T · 6361 A-Quality - Extras TR	2,860.98	15,367.61
65700-I · 657 Insurance-Gen Liabil ICR	0.00	8,101.50
65700-T · 657 Insurance-Gen Liabil TRR	0.00	8,101.50

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Accrual Basis

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	<u>Oct 20</u>	<u>Jan - Oct 20</u>
67500-I · 675 Misc Operating Exp ICR	0.00	589.52
67500-T · 675 Misc Operating Exp TRR	0.00	589.53
68500-A · Legal & Professional - ARC	50.00	-3,615.09
68500-I · 68500 Legal & Prof Exp ICR	-392.00	23,667.55
68500-T · 68500 Legal & Prof Exp TR	-342.00	23,717.54
76000-I · 760 Telephone Expense ICR	14.43	426.02
76000-T · 760 Telephone Expense TRR	14.42	425.94
77400 · Bank service charges	103.84	1,032.41
65000-I · 650 Transportation Expense-ICR	6.69	68.89
65001-T · 650 Transportation Expense- TRR	6.69	68.87
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
Total Expense	<u>74,120.91</u>	<u>518,886.19</u>
Net Ordinary Income	-7,236.07	34,398.29
Other Income/Expense		
Other Income		
Other Income		
Attorneys Fees Awarded	0.00	70,556.39
Total Other Income	<u>0.00</u>	<u>70,556.39</u>
Total Other Income	<u>0.00</u>	<u>70,556.39</u>
Net Other Income	0.00	70,556.39
Net Income	<u><u>-7,236.07</u></u>	<u><u>104,954.68</u></u>