

Inscription Canyon Water Company

Profit & Loss Prev Year Comparison

November 2020

	Nov 20	Nov 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 · Operating Revenue				
461.0 · Metered Water Revenue				
461.03 · Lake Water Revenue	13,512.80	16,205.00	-2,692.20	-16.61%
461.02 · Commerical				
461.LS · Landscape Revenue	2,415.35	0.00	2,415.35	100.0%
461-UC · Under Construction Revenue	2,827.21	0.00	2,827.21	100.0%
461.CM · Commercial Water Revenue	1,402.55	6,421.15	-5,018.60	-78.16%
Total 461.02 · Commerical	6,645.11	6,421.15	223.96	3.49%
461.01 · -Residential	37,064.20	32,109.48	4,954.72	15.43%
Total 461.0 · Metered Water Revenue	57,222.11	54,735.63	2,486.48	4.54%
Total 400 · Operating Revenue	57,222.11	54,735.63	2,486.48	4.54%
474- · Other Water Revenue				
474 · .01-Late fee Revenue	43.78	0.00	43.78	100.0%
.03-Bad Check Fee Revenue	15.00	0.00	15.00	100.0%
474.02 · -Establishment Fees	325.00	0.00	325.00	100.0%
Total 474- · Other Water Revenue	383.78	302.34	81.44	26.94%
Total Income	57,605.89	55,074.54	2,531.35	4.6%
Gross Profit	57,605.89	55,074.54	2,531.35	4.6%
Expense				
610- · Purchased Water	1,221.21	703.74	517.47	73.53%
635- · Water Testing	88.00	110.00	-22.00	-20.0%
620. · Office Supplies & Expense		999.80	-999.80	-100.0%
620.9 · -Transportation (Mileage)	13.38	0.00	13.38	100.0%
620.8 · -Telephone	84.05	88.64	-4.59	-5.18%
620.7 · -Publishing	180.00	0.00	180.00	100.0%
620.6 · Bank Service Charges	151.41	0.00	151.41	100.0%
620.5 · -Office Supplies	230.70	99.09	131.61	132.82%
620.4 · Postage	285.45	1,041.70	-756.25	-72.6%
Total 620. · Office Supplies & Expense	944.99	2,229.23	-1,284.24	-57.61%
632- · Accounting Contract Expense	3,232.50	3,096.00	136.50	4.41%
632.1 · -Accounting Extra's	1,467.25	1,314.75	152.50	11.6%
620.1 · Repairs & Maintenance	15.90	4,931.26	-4,915.36	-99.68%
615- · Purchased Power	9,148.84	10,471.13	-1,322.29	-12.63%
636 · - Contractual Services - Other			0.00	
636.4 · Contractual Services - Legal	2,025.00	1,267.50	757.50	59.76%
636.03 · - Contract Srvs-Hydrologist	5,557.16	0.00	5,557.16	100.0%
636.01 · -Water Operator	8,210.00	8,210.00	0.00	0.0%
636.02 · - Water Operator Extra's	4,091.80	3,843.94	247.86	6.45%
Total 636 · - Contractual Services - Other	19,883.96	13,321.44	6,562.52	49.26%
*Uncategorized Expenses	0.00	0.00	0.00	0.0%
Clearing/Refunds	0.00	0.00	0.00	0.0%
Depreciation & Amortization				

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403 · I- Depreciation Expense ICR	3,118.08	2,979.08	139.00	4.67%
403-WC · Depreciation Expense WC	3,293.83	3,277.25	16.58	0.51%
403-P · -Depreciation Expense Preserve	735.92	735.92	0.00	0.0%
403-T · Depreciation Expense TRR	14,992.42	14,817.25	175.17	1.18%
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	2.83%
Total Expense	48,037.64	47,881.79	155.85	0.33%
Net Ordinary Income	9,568.25	7,192.75	2,375.50	1.18%
Other Income/Expense				
Other Income				
Other Income				
498- · Acctg Credit Discounts-TPT	38.68	36.57	2.11	
Total Other Income	38.68	36.57	2.11	5.77%
Total Other Income	38.68	36.57	2.11	5.77%
Other Expense				
427.1 · Interest on Security Deposit	5.40	10.80	-5.40	-50.0%
Total Other Expense	5.40	10.80	-5.40	-50.0%
Net Other Income	33.28	25.77	7.51	29.14%
Net Income	9,601.53	7,181.95	2,419.58	29.14%