

Inscription Canyon Water Company Profit & Loss Budget Overview January through December 2022

ICWC 2022 BUDGET BY MONTH														TOTAL
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan - Dec 22	
Ordinary Income/Expense														
Income														
METERED WATER REVENUE														
LAKE WATER REVENUE	0.00	0.00	4,816.00	9,740.00	21,000.00	21,428.00	19,136.00	14,060.00	12,566.00	10,454.00	6,745.00	3,307.00	123,252.00	
COMMERCIAL WATER REVENUE	1,203.00	1,189.00	1,180.00	1,347.00	1,549.00	1,798.00	2,028.00	2,000.00	2,113.00	2,138.00	2,190.00	2,122.00	20,857.00	
RESIDENTIAL WATER REVENUE	35,174.00	30,854.00	32,889.00	38,468.00	50,583.00	59,623.00	58,574.00	50,158.00	51,394.00	46,664.00	43,332.00	37,264.00	534,977.00	
LANDSCAPE WATER REVENUE	1,286.00	1,029.00	1,016.00	1,462.00	4,888.00	4,375.00	3,740.00	3,451.00	3,666.00	3,249.00	2,296.00	1,789.00	32,247.00	
Total METERED WATER REVENUE	37,663.00	33,072.00	39,901.00	51,017.00	78,020.00	87,224.00	83,478.00	69,669.00	69,739.00	62,505.00	54,563.00	44,482.00	711,333.00	
OTHER WATER REVENUE	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	6,780.00	
Total Income	38,228.00	33,637.00	40,466.00	51,582.00	78,585.00	87,789.00	84,043.00	70,234.00	70,304.00	63,070.00	55,128.00	45,047.00	718,113.00	
Gross Profit	38,228.00	33,637.00	40,466.00	51,582.00	78,585.00	87,789.00	84,043.00	70,234.00	70,304.00	63,070.00	55,128.00	45,047.00	718,113.00	
Expense														
ENGINEERING EXPENSES	26,202.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	81,202.74	
OPERATIONAL EXPENSES														
REPAIRS & MAINTENANCE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	
PURCHASED WATER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
CHEMICALS	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	
WATER TESTING FEES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	
PURCHASES POWER (APS)	6,200.00	5,750.00	6,500.00	7,200.00	12,000.00	12,000.00	12,300.00	9,500.00	9,800.00	9,500.00	7,200.00	6,200.00	104,150.00	
TELEPHONE EXPENSE	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	
WATER OPERATOR CONTRACT	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00	
Total OPERATIONAL EXPENSES	27,960.00	27,510.00	28,260.00	28,960.00	33,760.00	33,760.00	34,060.00	31,260.00	31,560.00	31,260.00	28,960.00	27,960.00	365,270.00	
OFFICE & ADMINISTRATIVE EXPENSE														
ACCOUNTING CONTRACT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00	
INSURANCE EXPENSES	19,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,115.00	
LEGAL EXPENSES	2,500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	3,500.00	
RATE CASE EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
OFFICE EXPENSE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Total OFFICE & ADMINISTRATIVE EX	28,115.00	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,500.00	9,000.00	105,115.00	
OTHER BUSINESS EXPENSES														
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,217.84	18,217.84	
Total OTHER BUSINESS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,217.84	18,217.84	

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													TOTAL												
													Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan - Dec 22
DEPRECIATION AND AMORTIZATION																									
40302-I · DEPRECIATION EXPENSE	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	44,652.00											
40301-I · DEPRECIATION EXPENSE	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	774.00	9,288.00											
40300-T · DEPRECIATION EXPENSE	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	15,787.00	189,444.00											
40300-I · DEPRECIATION EXPENSE	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	51,312.00											
40401-I · 404 Amort of Contrib PR	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-784.05	-9,408.60											
40400-T · 404 Amort of Contrib TR	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-7,034.98	-84,419.76											
40400-I · 404 Amort of Contrib ICR	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-2,757.98	-33,095.76											
Total DEPRECIATION AND AMORTIZA	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	13,980.99	167,771.88											
Total Expense	96,258.73	53,990.99	54,740.99	54,440.99	59,240.99	59,240.99	59,540.99	56,740.99	57,040.99	56,740.99	55,440.99	74,158.83	737,577.46												
Net Ordinary Income	-58,030.73	-20,353.99	-14,274.99	-2,858.99	19,344.01	28,548.01	24,502.01	13,493.01	13,263.01	6,329.01	-312.99	-29,111.83	-19,464.46												
Other Income/Expense																									
Other Income																									
ACCOUNTING CREDITS	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00												
Total Other Income	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00												
Net Other Income	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00												
Net Income	-57,995.73	-20,318.99	-14,239.99	-2,823.99	19,379.01	28,583.01	24,537.01	13,528.01	13,298.01	6,364.01	-277.99	-29,076.83	-19,044.46												