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06/15/22

Accrual Basis

Inscription Canyon Water Company Profit & Loss YTD Comparison May 2022

Ordinary Income/Expense Income Income METERED WATER REVENUE 15,200.64 28,095.06 COMMERCIAL WATER REVENUE 2,351.90 9,199.95 RESIDENTIAL WATER REVENUE 57,317.24 196,045.74 LANDSCAPE WATER REVENUE 2,619.77 8,210.09 Total METERED WATER REVENUE 677.54 2,048.41 OTHER WATER REVENUE 677.54 2,048.41 Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 0.00 243,599.25 ENGINEERING EXPENSES 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 888.38 WATER TESTING FEES 300.00 400.00 PURCHASED OWATER 2,459.71 6,513.63 CHEMINGLAL EXPENSES 31,305.83 47,074.69 TelePHONE EXPENSE 300.00 67.745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 3,337.50 21,151.00		May 22	Jan - May 22
METERED WATER REVENUE 15,200.64 28,095.06 LAKE WATER REVENUE 2,351.90 9,199.95 RESIDENTIAL WATER REVENUE 2,351.90 9,199.95 RESIDENTIAL WATER REVENUE 2,351.90 9,199.95 ANDSCAPE WATER REVENUE 2,319.77 8,210.09 Total METERED WATER REVENUE 77,489.55 241,550.84 OTHER WATER REVENUE 677.54 2,048.41 Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 21,202.74 CONVEINIENCE FEES 0.00 9,633.34 REPAIRS & MAINTENANCE 1,688.00 19,623.11 PURCHASED WATER 2,439.71 6,513.63 CHEMICALS 0.00 898.38 WATER REVENSE 30,000 400.00 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 13,050.83 47,074.69 Te	Ordinary Income/Expense		
LAKE WATER REVENUE 15,200,64 28,095,06 COMMERCIAL WATER REVENUE 2,351,90 9,199,95 RESIDENTIAL WATER REVENUE 27,71,24 196,045,74 LANDSCAPE WATER REVENUE 77,71,24 196,045,74 LANDSCAPE WATER REVENUE 77,7489,55 241,550,84 OTHER WATER REVENUE 677,54 2,048,41 Total METERED WATER REVENUE 78,167.09 243,599,25 Gross Profit 78,167.09 243,599,25 Gross Profit 78,167.09 243,599,25 Expense 0.00 20,00 0.00 OPERATIONAL EXPENSES 0.00 20,00 0.00 OPERATIONAL EXPENSES 0.00 19,623,11 9,00 40,00 9,00 PURCHASES POWER (APS) 13,050,83 47,074,69 3,137 14,633,14 14,633,14 PURCHASES POWER (APS) 13,050,83 47,074,69 142,539,62 0,67,745,31 Total OPERATIONAL EXPENSES 0.00 13,823,00 67,745,31 142,539,62 OFFICE & ADMINISTRATIVE EXPENSE 0.00 520,00			
COMMERCIAL WATER REVENUE 235190 919995 RESIDENTIAL WATER REVENUE 57,317,24 196,045,74 LANDSCAPE WATER REVENUE 2.619.77 8,210.09 Total METERED WATER REVENUE 77,489.55 241,550.84 OTHER WATER REVENUE 677.54 2.048.41 Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 0.00 243,599.25 OVENINENCE FEES 0.00 21,202.74 CONVEINIENCE FEES 0.00 89.38 WATER TESTING FEES 0.00 400.00 WATER TESTING FEES 0.00 40.00 WATER TESTING FEES 0.00 19,115.00	-	45 000 04	00.005.00
RESIDENTIAL WATER REVENUE 57,317,24 196,045,74 LANDSCAPE WATER REVENUE 2,619,77 8,210,09 Total METERED WATER REVENUE 77,489,55 241,550,84 OTHER WATER REVENUE 677,54 2,048,41 Total Income 78,167,09 243,599,25 Gross Profit 78,167,09 243,599,25 Expense 0,00 21,20,274 CONVEINIENCE FEES 0,00 21,20,274 CONVEINIENCE FEES 0,00 0,00 OPERATIONAL EXPENSES 0,00 243,599,25 REPAIRS & MAINTENNANCE 1,668,00 19,623,11 PURCHASED WATER 2,459,71 6,513,63 CHEMICALS 0,00 898,38 WATER TESTING FEES 300,00 400,00 PURCHASES POWER (APS) 13,050,83 47,074,69 TELEPHONE EXPENSE 56,72 284,50 WATER OPERATIONAL EXPENSES 31,378,26 142,539,62 OFFICE & ADMINISTRATIVE EXPENSE 0,00 12,50,62 OFFICE & ADMINISTRATIVE EXPENSE 2,000 520,00	=	,	,
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Total METERED WATER REVENUE 77,489.55 241,550.84 OTHER WATER REVENUE 677.54 2,048.41 Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 9,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 4,077.71 44,299.29 OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 DECOTION AND AMORTIZATION 403024 - DERECIATION EXPENSE - NC <t< td=""><td></td><td>,</td><td>,</td></t<>		,	,
OTHER WATER REVENUE 677.54 2.048.41 Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 0.00 243,599.25 Expense 0.00 243,599.25 Expense 0.00 243,599.25 Expense 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 898.33 WATER TESTING FEES 0.00 898.33 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER TESTING FEES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFHICE & ADMINISTRATIVE EXPENSE 76.35 473.25 OTHER BUSINESS EXPENSES 76.35	LANDSCAPE WATER REVENUE		0,210.09
Total Income 78,167.09 243,599.25 Gross Profit 78,167.09 243,599.25 Expense 78,167.09 243,599.25 Expense 0.00 21,202.74 CONVEINIENCE FEES 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATIOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 OTHER BUSINESS EXPENSES 76.35 473.25 <td< td=""><td>Total METERED WATER REVENUE</td><td>77,489.55</td><td>241,550.84</td></td<>	Total METERED WATER REVENUE	77,489.55	241,550.84
Gross Profit 78,167.09 243,599.25 Expense ENGINEERING EXPENSES CONVEINIENCE FEES 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 0.00 19,115.00 ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,0115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE + R 76.35 473.25 </td <td>OTHER WATER REVENUE</td> <td>677.54</td> <td>2,048.41</td>	OTHER WATER REVENUE	677.54	2,048.41
Expense 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASED POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25	Total Income	78,167.09	243,599.25
ENGINEERING EXPENSES 0.00 21,202.74 CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 0.00 19,623.11 REPAIRS & MAINTENANCE 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATIOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 0.00 19,115.00 ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 4.63 14.63 ELECTION EXPENSES 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25	Gross Profit	78,167.09	243,599.25
CONVEINIENCE FEES 0.00 0.00 OPERATIONAL EXPENSES 1,688.00 19,623.11 REPAIRS & MAINTENANCE 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATIOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 3,740.00 3,740.00	Expense		
OPERATIONAL EXPENSES REPAIRS & MAINTENANCE 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATIO CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 49.77.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - PR 748.00 3,740.00 40301-1 · DEPRECIATION EXPENSE - TRR 15,211.00	ENGINEERING EXPENSES	0.00	21,202.74
REPAIRS & MAINTENANCE 1,688.00 19,623.11 PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE E & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 4,900.03,740.00 3,740.00 403021 · DEPRECIATION EXPENSE - PR 7	CONVEINIENCE FEES	0.00	0.00
PURCHASED WATER 2,459.71 6,513.63 CHEMICALS 0.00 898.38 WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 0.00 19,115.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE & POSTAGE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 403024 - DEPRECIATION EXPENSE -WC 4,117.00 20,585.00			
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WATER TESTING FEES 300.00 400.00 PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40301-1 · DEPRECIATION EXPENSE - PR 748.00 3,740.00 476,055.00 40300-1 · DEPRECIATION EXPENSE - ITRR 15,211.00 76,055.00 40300-1 · DEPRECIATION EXPENSE -		,	· · · · · · · · · · · · · · · · · · ·
PURCHASES POWER (APS) 13,050.83 47,074.69 TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE & ADMINISTRATIVE EXPENSE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 Total OFFICE & ADMINISTRATIVE EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40302-1 · DEPRECIATION EXPENSE -PR 748.00 3,740.00 4,300.0 40300-1 · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300.1 · DEPRECIATION EXPENSE -ICR			
TELEPHONE EXPENSE 56.72 284.50 WATER OPERATOR CONTRACT 13,823.00 67,745.31 Total OPERATIONAL EXPENSES 31,378.26 142,539.62 OFFICE & ADMINISTRATIVE EXPENSE ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE E ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40302-I · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40301-I · DEPRECIATION EXPENSE -FRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE -ICR 3,901.00 19,505.00			
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ACCOUNTING CONTRACT 4,337.50 21,151.00 INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE & POSTAGE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40302-1 · DEPRECIATION EXPENSE - PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE - TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	Total OPERATIONAL EXPENSES	31,378.26	142,539.62
INSURANCE EXPENSES 0.00 19,115.00 TRANSPORTATION (MILEAGE) 14.63 14.63 ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE & POSTAGE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES 76.35 473.25 INTEREST EXPENSE 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40302-1 · DEPRECIATION EXPENSE - PR 748.00 3,740.00 3,740.00 40300-T · DEPRECIATION EXPENSE - TRR 15,211.00 76,055.00 19,505.00	OFFICE & ADMINISTRATIVE EXPENSE		
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ELECTION EXPENSES 0.00 520.00 OFFICE EXPENSE & POSTAGE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES INTEREST EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE - PR 40300-T · DEPRECIATION EXPENSE - TRR 748.00 3,740.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00			,
OFFICE EXPENSE & POSTAGE 625.58 3,498.66 Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES INTEREST EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE - PR 40300-T · DEPRECIATION EXPENSE - TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	· · · ·		
Total OFFICE & ADMINISTRATIVE EXPENSE 4,977.71 44,299.29 OTHER BUSINESS EXPENSES INTEREST EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE - WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE - PR 40300-T · DEPRECIATION EXPENSE - PR 40300-T · DEPRECIATION EXPENSE - TRR 40300-I · DEPRECIATION EXPENSE - ICR 15,211.00 76,055.00			
OTHER BUSINESS EXPENSES INTEREST EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	OFFICE EXPENSE & POSTAGE	625.58	3,498.66
INTEREST EXPENSE 76.35 473.25 Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-1 · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40301-1 · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-1 · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	Total OFFICE & ADMINISTRATIVE EXPENSE	4,977.71	44,299.29
Total OTHER BUSINESS EXPENSES 76.35 473.25 DEPRECIATION AND AMORTIZATION 40302-I • DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40301-I • DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T • DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-I • DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00			
DEPRECIATION AND AMORTIZATION 40302-I · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	INTEREST EXPENSE	76.35	473.25
40302-I · DEPRECIATION EXPENSE -WC 4,117.00 20,585.00 40301-I · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	Total OTHER BUSINESS EXPENSES	76.35	473.25
40301-I · DEPRECIATION EXPENSE -PR 748.00 3,740.00 40300-T · DEPRECIATION EXPENSE -TRR 15,211.00 76,055.00 40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	DEPRECIATION AND AMORTIZATION		
40300-T · DEPRECIATION EXPENSE -TRR15,211.0076,055.0040300-I · DEPRECIATION EXPENSE - ICR3,901.0019,505.00	40302-I · DEPRECIATION EXPENSE -WC	4,117.00	20,585.00
40300-I · DEPRECIATION EXPENSE - ICR 3,901.00 19,505.00	40301-I · DEPRECIATION EXPENSE -PR	748.00	3,740.00
	40300-T · DEPRECIATION EXPENSE -TRR		,
40401-I · 404 Amort of Contrib PR -747.19 -3,735.95			· · · · · · · · · · · · · · · · · · ·
	40401-I · 404 Amort of Contrib PR	-747.19	-3,735.95

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Accrual Basis

Inscription Canyon Water Company Profit & Loss YTD Comparison May 2022

	May 22	Jan - May 22
40400-T · 404 Amort of Contrib TR 40400-I · 404 Amort of Contrib ICR 40400-W · WC - AMORTIZATION OF CONTRUBUTI	-6,704.98 -2,628.52 -460.15	-33,524.90 -13,142.60 -2,300.75
Total DEPRECIATION AND AMORTIZATION	13,436.16	67,180.80
OFFICE EXPENSES BANK SERVICE CHARGES	0.01	0.01
Total OFFICE EXPENSES	0.01	0.01
Clearing/Refunds	0.00	0.00
Total Expense	49,868.49	275,695.71
Net Ordinary Income	28,298.60	-32,096.46
Other Income/Expense Other Income APS REBATES INTEREST INCOME ACCOUNTING CREDITS	5,500.00 4.62 43.66	5,500.00 21.81 148.44
Total Other Income	5,548.28	5,670.25
Net Other Income	5,548.28	5,670.25
Net Income	33,846.88	-26,426.21