

Inscription Canyon Water Company
Profit & Loss YTD Comparison
January 2023

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
METERED WATER REVENUE		
LAKE WATER REVENUE	52.78	52.78
COMMERCIAL WATER REVENUE	1,464.95	1,464.95
RESIDENTIAL WATER REVENUE	34,616.70	34,616.70
LANDSCAPE WATER REVENUE	1,170.05	1,170.05
Total METERED WATER REVENUE	37,304.48	37,304.48
OTHER WATER REVENUE	295.91	295.91
Total Income	37,600.39	37,600.39
Gross Profit	37,600.39	37,600.39
Expense		
CONVEINIENCE FEES	0.00	0.00
OPERATIONAL EXPENSES		
REPAIRS & MAINTENANCE	13,438.41	13,438.41
PURCHASED WATER	903.91	903.91
WATER TESTING FEES	1,250.00	1,250.00
PURCHASES POWER (APS)	7,950.31	7,950.31
TELEPHONE EXPENSE	57.22	57.22
WATER OPERATOR CONTRACT	15,650.65	15,650.65
Total OPERATIONAL EXPENSES	39,250.50	39,250.50
OFFICE & ADMINISTRATIVE EXPENSE		
ACCOUNTING CONTRACT	4,397.50	4,397.50
INSURANCE EXPENSES	20,617.00	20,617.00
OFFICE EXPENSE & POSTAGE	1,922.06	1,922.06
Total OFFICE & ADMINISTRATIVE EXPENSE	26,936.56	26,936.56
OTHER BUSINESS EXPENSES		
INTEREST EXPENSE	14.85	14.85
Total OTHER BUSINESS EXPENSES	14.85	14.85
DEPRECIATION AND AMORTIZATION		
40302-I · DEPRECIATION EXPENSE -WC	4,117.00	4,117.00
40301-I · DEPRECIATION EXPENSE -PR	748.00	748.00
40300-T · DEPRECIATION EXPENSE -TRR	15,211.00	15,211.00
40300-I · DEPRECIATION EXPENSE - ICR	3,901.00	3,901.00
40401-I · 404 Amort of Contrib PR	-747.19	-747.19
40400-T · 404 Amort of Contrib TR	-6,704.98	-6,704.98
40400-I · 404 Amort of Contrib ICR	-2,628.52	-2,628.52
40400-W · WC - AMORTIZATION OF CONTRIBUTI	-460.15	-460.15
Total DEPRECIATION AND AMORTIZATION	13,436.16	13,436.16
Clearing/Refunds	0.00	0.00
Total Expense	79,638.07	79,638.07
Net Ordinary Income	-42,037.68	-42,037.68
Other Income/Expense		
Other Income		
INTEREST INCOME	771.41	771.41
ACCOUNTING CREDITS	20.98	20.98
Total Other Income	792.39	792.39
Net Other Income	792.39	792.39
Net Income	-41,245.29	-41,245.29