

ICR WATER USERS ASSOCIATION

PO Box 5669

Chino Valley Az, 86323

Cash Flow Analysis  
 For the month of: April, 2009

Bank Balance - April 30th	\$77,903.94
Bank Balance - March 31st	<u>\$82,566.89</u>
Cash Change (Decrease)	(\$4,662.95)
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*Receipts*

Cash Received (Bank Receipts)	\$26,199.03
Interest Income	\$0.00

*Uses of Cash*

***Expense Items***

Sales Tax	(\$976.18)
Expenses Paid	(\$23,719.59)

***Non-Expense Items***

Capital Purchases	(\$170.00)
Repayment to Developers	(\$5,996.21)
March 15%- TRR	\$832.83
1st qtrly pmt- TRR	\$3,450.00
March 15%- WC	\$213.38
1st qtrly pmt- WC	<u>\$1,500.00</u>
	\$5,996.21

Payment to Snell & Wilmer	\$0.00
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Refunds	<u>\$0.00</u>
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TOTAL	(\$4,662.95)
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