



ICR WATER USERS ASSOCIATION

PO Box 5669

Chino Valley Az, 86323

Cash Flow Analysis

FOR THE MONTH OF: July 2009

Checking Account Balance - July 31st \$87,981.53

Checking Account Balance - June 30th \$83,930.17

Cash Change (Decrease) \$4,051.36

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Receipts

Cash Received (Bank Receipts) \$41,179.63

Interest Income \$0.00

Uses of Cash

Expense Items

Sales Tax (\$2,426.86)

Expenses Paid (\$25,604.07)

Bank Charges (\$61.52)

Non-Expense Items

Capital Purchases (\$764.45)

Repayment to Developers (\$3,549.30)

June 15%- TRR \$1,533.06

1/3rd -2nd qtrly pmt- TRR \$1,150.00

June 15%- WC \$366.24

1/3rd -2nd trly pmt- WC \$500.00

\$3,549.30

Payment to Snell & Wilmer (\$4,491.79)

Refunds (\$230.28)

TOTAL \$4,051.36

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