



ICR WATER USERS ASSOCIATION

PO Box 5669
Chino Valley Az, 86323

Cash Flow Analysis

FOR THE MONTH OF: June 2009

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

Checking Account Balance - May 31st \$43,707.94

Cash Change (Decrease) \$40,222.23

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Receipts

Cash Received (Bank Receipts) \$78,156.65

Interest Income \$0.00

Uses of Cash

Expense Items

Sales Tax (\$1,827.78)

Expenses Paid (\$31,200.37)

Bank Charges (\$59.56)

Non-Expense Items

Capital Purchases (\$1,548.16)

Repayment to Developers (\$3,298.55)

May15%- TRR \$1,374.10

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

May 15%- WC \$274.45

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

\$3,298.55

Refunds \$0.00

TOTAL \$40,222.23

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