



ICR WATER USERS ASSOCIATION

PO Box 5669
Chino Valley Az, 86323

Cash Flow Analysis

FOR THE MONTH OF: October 2009

Checking Account Balance - October 31st \$111,107.91

Checking Account Balance - September 30th \$108,294.87

Cash Change (Decrease) \$2,813.04

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Receipts

Cash Received (Bank Receipts) \$47,363.06

Interest Income \$23.99

Uses of Cash

Expense Items

Sales Tax (\$2,909.32)

Expenses Paid (\$33,097.97)

Bank Charges (\$65.00)

Non-Expense Items

Capital Purchases \$0.00

Repayment to Developers (\$4,009.03)

Sept 15%- TRR \$1,991.33

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

Sept 15%- WC \$367.70

1/3rd -3rd qtrly pmt- WC \$500.00

\$4,009.03

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

TOTAL \$2,813.94

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