

ICR WATER USERS ASSOCIATION  
 PO Box 5669  
 Chino Valley Az, 86323

Cash Flow Analysis

For the month of: September 2009

Checking Account Balance - Sept \$108,294.87

Checking Account Balance - Aug \$81,880.84

**Cash Change (Decrease) \$26,414.03**

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*Receipts*

Cash Received (Bank Receipts) \$67,940.00

Interest Income \$4.93

*Uses of Cash*

***Expense Items***

Sales Tax (\$3,227.85)

Expenses Paid (\$30,064.08)

Bank Charges \$0.00

***Non-Expense Items***

Capital Purchases \$0.00

Repayment to Developers (\$3,692.62)

Aug 15%- TRR #####

1/3rd -3rd qtrly pmt- T #####

Aug 15%- WC \$348.40

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

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

CD to Summit Bank \$0.00

Other (Returned Check) (\$54.56)

**TOTAL \$26,414.03**

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