

ICR Water Users Association Inc

Balance Sheet

As of February 29, 2020

03/12/20

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS ACCOUNTS	
TRR SAVINGS	4,993.69
ICR SAVINGS	4,993.71
ICR CD	5,011.10
TRR CD	5,011.10
Total SAVINGS ACCOUNTS	20,009.60
Checking Accounts	
10225 · TRR DIVISION RESERVES	88,029.69
10224 · ICR DIVISION RESERVES	124,634.93
10223 · WC Settlement funds Collected	78,125.00
10220 · National Bank of AZ	206,211.91
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	-275.93
Total Checking Accounts	560,458.01
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
Total Checking/Savings	604,480.92
Other Current Assets	
DUE FROM ARC	11,500.00
140 · Prepaid Legal Fees (Retainers)	
140.1 · Prepaid Legal -ICRWUA	1,500.00
Total 140 · Prepaid Legal Fees (Retainers)	1,500.00
141 Accounts Receivable-A*	23,019.67
15100 · 151 Plant Material Supplies	943.14
Total Other Current Assets	36,962.81
Total Current Assets	641,443.73
Fixed Assets	
10500-T · Const Work in Progress TRR	9,500.00
10500 · 105 Constr Work in Progress-ICR	3,410.00
10100-I · 101 Utilities Plant in Svc ICR	1,614,952.80
10100-T · 101 Utilities Plant in Svc TRR	8,218,683.03
10101-I · 101 Utilities Plant in Svc PR	408,941.00
10102-I · 101 Utilities Plant in Svc WC	1,925,567.49
10103-I · 101 Land ICR	9,880.00
10103-T · 101 Land TRR	30,000.00
10800-I · 108 Accum Depr-Util Plan ICR	-685,255.33
10800-T · 108 Accum Depr-Util Plan TR	-2,975,392.08
10801-I · 108 Accum Depr-Util Plan PR	-118,673.64
10802-I · 108 Accum Depr-Util Plan WC	-736,329.79
Total Fixed Assets	7,705,283.48

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Other Assets	
10700 · Meters Removed Inventory	
10700-P · PR Meters net	300.00
10700-T · TR Meters net	18,299.00
10700-W · WC Meters net	1,084.00
10700-I · ICR Meters net	3,173.00
Total 10700 · Meters Removed Inventory	22,856.00
Total Other Assets	22,856.00
TOTAL ASSETS	8,369,583.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	3,849.55
Total Accounts Payable	3,849.55
Other Current Liabilities	
23501-I · 235 Customer Security Dep ICR	5,570.00
23501-T · 235 Customer Security Dep TRR	14,532.00
23502-I · 235 Customer Security Dep WC	2,345.00
23503-I · Customer Security Deposit-PR	50.00
Total Other Current Liabilities	22,497.00
Total Current Liabilities	26,346.55
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE	51.00
25200-I · 252 Adv in Aid of Constr ICR	3,303.18
25200-T · 252 Adv in Aid of Constr TRR	100,112.29
25202-I · 252 Adv in Aid of Constr WC	15,419.00
25204-T · 25201 Advance in Aid Const TRR	4,160,443.96
25205-I · 25201 Advances in Aid Const WC	2,005,061.63
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00
27102-I · 271 Contrib Aid of Const PR	404,488.00
27200-I · 272 Less- Accum Amort Cont IC	-460,819.28
27200-T · 272 Less- Accum Amort Cont TR	-886,644.80
27201-I · 272 Less- Accum Amort Cont PR	-129,465.45
Total Long Term Liabilities	10,264,553.54
Total Liabilities	10,290,900.09
Equity	
WC Settlmnt Funds-unrestricted	78,125.00
Repair & Replace Restrict Funds	212,664.62
Molly Way Restricted Funds	63,732.41
Accumulated Member Accounts	-2,244,036.39
Net Income	-31,802.52
Total Equity	-1,921,316.88
TOTAL LIABILITIES & EQUITY	8,369,583.21