

**ICR Water Users
ICR DIVISION
Balance Sheet**
As of February 29, 2020

	<u>FEBRUARY 2020</u>	
ASSETS		
Current Assets		
ICR Reserves	\$124,634.93	
ICR CD	\$5,011.10	
ICR SAVINGS	\$4,993.71	
Due from ARC	\$5,750.00	
Pre-paid Legal fees	\$750.00	
Total Current Assets		141,139.74
Fixed Assets		
10100-I · 101 Utilities Plant in Svc ICR	\$1,614,952.80	
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	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-685,255.33	
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		\$2,422,492.53
Other Assets - Meters Removed from Inventory		
10700-P - Preserve Meters	300.00	
10700-W - Whispering Canyon Meters	1,084.00	
10700-I - ICR Meters	3,173.00	
Total Meters Removed from Inventory		\$4,557.00
		<u>\$2,568,189.27</u>
TOTAL ASSETS		
LIABILITIES & EQUITY		
Liabilities		
Other Current Liabilities		
23501-I · 235 Customer Security Dep ICR	5,570.00	
23502-I · 235 Customer Security Dep WC	2,435.00	
23503-I · Customer Security Deposit-PR	50.00	
Total Other Current Liabilities	8,055.00	
Total Current Liabilities		\$8,055.00
Long Term Liabilities		
25200-I · 252 Adv in Aid of Constr ICR	3,303.18	
25200-P · Adv in Aid of Constr PRESERVE	51.00	
25202-I · 252 Adv in Aid of Constr WC	15,419.00	
25205-I · 25201 Advances in Aid Const WC	2,005,061.63	
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01	
27102-I · 271 Contrib Aid of Const PR	404,488.00	
27200-I · 272 Less- Accum Amort Cont IC	-460,819.28	
27201-I · 272 Less- Accum Amort Cont PR	-129,465.45	
Total Long Term Liabilities		\$3,260,977.09
Total Liabilities		\$3,269,032.09
Equity		
Other Assets/Liabilities	-687,266.91	
Net Income - ICR Division	-13,575.91	
Total		-\$700,842.82
TOTAL LIABILITIES & EQUITY		<u>\$2,568,189.27</u>