

## ICR Water Users Association Inc

## Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Accounts</b>	
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	209,363.74
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	20,373.89
<b>Total Checking Accounts</b>	584,259.66
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
<b>Total Checking/Savings</b>	608,272.97
<b>Other Current Assets</b>	
DUE FROM ARC	13,500.00
140 · Prepaid Legal Fees (Retainers)	
140.1 · Prepaid Legal -ICRWUA	1,500.00
<b>Total 140 · Prepaid Legal Fees (Retainers)</b>	1,500.00
141 Accounts Receivable-A*	26,454.93
15100 · 151 Plant Material Supplies	943.14
<b>Total Other Current Assets</b>	42,398.07
<b>Total Current Assets</b>	650,671.04
<b>Fixed Assets</b>	
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	1,609,437.26
10100-T · 101 Utilities Plant in Svc TRR	8,222,969.35
10101-I · 101 Utilities Plant in Svc PR	408,941.00
10102-I · 101 Utilities Plant in Svc WC	1,930,219.76
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
<b>Total Fixed Assets</b>	7,708,706.53
<b>Other Assets</b>	
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
<b>Total 10700 · Meters Removed Inventory</b>	22,856.00
<b>Total Other Assets</b>	22,856.00
<b>TOTAL ASSETS</b>	<b>8,382,233.57</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	13,883.03
<b>Total Accounts Payable</b>	13,883.03
<b>Other Current Liabilities</b>	
23501-I · 235 Customer Security Dep ICR	5,840.00
23501-T · 235 Customer Security Dep T...	14,302.00
23502-I · 235 Customer Security Dep WC	2,165.00
23503-I · Customer Security Deposit-PR	140.00
<b>Total Other Current Liabilities</b>	22,447.00
<b>Total Current Liabilities</b>	36,330.03
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESE...	51.00
25200-I · 252 Adv in Aid of Constr ICR	3,303.18
25200-T · 252 Adv in Aid of Constr TRR	101,842.29
25202-I · 252 Adv in Aid of Constr WC	15,939.00
25204-T · 25201 Advance in Aid Const TRR	4,158,246.11
25205-I · 25201 Advances in Aid Const WC	2,004,607.94
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
<b>Total Long Term Liabilities</b>	10,264,152.00
<b>Total Liabilities</b>	10,300,482.03
<b>Equity</b>	
WC Settlmnt Funds-unrestricted	78,125.00
Repair & Replace Restrict Funds	212,664.62
Molly Way Restricted Funds	63,732.41
Accumulated Member Accounts	-2,241,797.39
Net Income	-30,973.10
<b>Total Equity</b>	-1,918,248.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,382,233.57</u></b>