

ICR Water Users Association Inc

05/14/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
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	204,911.09
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	18,923.47
Total Checking Accounts	578,356.59
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
Total Checking/Savings	602,369.90
Other Current Assets	
DUE FROM ARC	13,500.00
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*	29,931.17
Total Other Current Assets	44,931.17
Total Current Assets	647,301.07
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	1,613,237.53
10100-T · 101 Utilities Plant in Svc TRR	8,223,172.37
10101-I · 101 Utilities Plant in Svc PR	408,941.00
10102-I · 101 Utilities Plant in Svc WC	1,930,422.78
10103-I · 101 Land ICR	9,880.00
10103-T · 101 Land TRR	30,000.00
10800-I · 108 Accum Depr-Util Plan ICR	-693,437.53
10800-T · 108 Accum Depr-Util Plan TR	-3,007,829.26
10801-I · 108 Accum Depr-Util Plan PR	-120,145.44
10802-I · 108 Accum Depr-Util Plan WC	-743,149.61
Total Fixed Assets	7,664,001.84
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	8,334,158.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	12,853.36
Total Accounts Payable	12,853.36

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Other Current Liabilities	
23100 · 23100 Sales Tax Payable	2,285.62
23501-I · 235 Customer Security Dep ICR	6,110.00
23501-T · 235 Customer Security Dep TRR	13,762.00
23502-I · 235 Customer Security Dep WC	2,165.00
23503-I · Customer Security Deposit-PR	140.00
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Total Other Current Liabilities	24,462.62
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Total Current Liabilities	37,315.98
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	102,362.29
25202-I · 252 Adv in Aid of Constr WC	16,459.00
25204-T · 25201 Advance in Aid Const TRR	4,155,673.70
25205-I · 25201 Advances in Aid Const WC	2,004,070.71
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	-465,754.96
27200-T · 272 Less- Accum Amort Cont TR	-900,509.90
27201-I · 272 Less- Accum Amort Cont PR	-130,875.19
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Total Long Term Liabilities	10,241,871.84
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Total Liabilities	10,279,187.82
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	-2,245,766.39
Net Income	-53,784.55
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Total Equity	-1,945,028.91
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TOTAL LIABILITIES & EQUITY	8,334,158.91
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