

ICR Water Users
ICR DIVISION
Balance Sheet
As of April 30, 2020

	<u>APRIL</u>	
ASSETS		
Current Assets		
ICR Reserves	\$124,634.93	
Due from ARC	\$6,750.00	
Pre-paid Legal fees	\$750.00	
Total Current Assets		132,134.93
Fixed Assets		
10100-I · 101 Utilities Plant in Svc ICR	\$1,613,237.53	
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	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-693,437.53	
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		\$2,409,158.73
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
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TOTAL ASSETS		\$2,545,850.66
LIABILITIES & EQUITY		
Liabilities		
Other Current Liabilities		
23501-I · 235 Customer Security Dep ICR	6,110.00	
23502-I · 235 Customer Security Dep WC	2,165.00	
23503-I · Customer Security Deposit-PR	140.00	
Total Other Current Liabilities	8,415.00	
Total Current Liabilities		\$8,415.00
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	16,459.00	
25205-I · 25201 Advances in Aid Const WC	2,004,070.71	
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	-465,754.96	
27201-I · 272 Less- Accum Amort Cont PR	-130,875.19	
Total Long Term Liabilities		\$3,254,680.75
Total Liabilities		\$3,263,095.75
Equity		
Other Assets/Liabilities	-693,184.16	
Net Income - ICR Division	-24,060.93	
Total		-\$717,245.09
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TOTAL LIABILITIES & EQUITY		\$2,545,850.66