

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

	<u>JUNE 2020</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	\$1,614,107.01	
10101-I · 101 Utilities Plant in Svc PR	408,941.00	
10102-I · 101 Utilities Plant in Svc WC	1,938,972.18	
10103-I · 101 Land ICR	9,880.00	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-699,673.69	
10801-I · 108 Accum Depr-Util Plan PR	-121,617.28	
10802-I · 108 Accum Depr-Util Plan WC	-749,737.27	
Total Fixed Assets		\$2,404,281.95
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		\$2,540,973.88
LIABILITIES & EQUITY		
Liabilities		
Other Current Liabilities		
23501-I · 235 Customer Security Dep ICR	7,590.00	
23502-I · 235 Customer Security Dep WC	2,525.00	
23503-I · Customer Security Deposit-PR	230.00	
Total Other Current Liabilities	10,345.00	
Total Current Liabilities		\$10,345.00
Long Term Liabilities		
25200-I · 252 Adv in Aid of Constr ICR	5,893.18	
25200-P · Adv in Aid of Constr PRESERVE	51.00	
25202-I · 252 Adv in Aid of Constr WC	18,539.00	
25205-I · 25201 Advances in Aid Const WC	2,002,604.13	
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	-470,690.64	
27201-I · 272 Less- Accum Amort Cont PR	-132,284.93	
Total Long Term Liabilities		\$3,251,538.75
Total Liabilities		\$3,261,883.75
Equity		
Other Assets/Liabilities	-707,990.69	
Net Income - ICR Division	-12,919.18	
Total		-\$720,909.87
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TOTAL LIABILITIES & EQUITY		\$2,540,973.88