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

	JUNE 2020	
ASSETS		
Current Assets		
TRR Reserves	$88,029.69	
Due from ARC	$6,750.00	
Pre-paid Legal fees	$750.00	
Total Current Assets		$95,529.69
Fixed Assets		
10100-T · 101 Utilities Plant in Svc TRR	$8,239,313.01	
10500-T Constr Work in Progress	$9,500.00	
10103-T · 101 Land TRR	30,000.00	
10800-T · 108 Accum Depr-Util Plan TR	-3,037,814.10	
Total Fixed Assets		$5,240,998.91
Other Assets - Meters Removed from Inventory		
10700-T - TRR Meters	18,299.00	
Total Meters Removed from Inventory		$18,299.00
TOTAL ASSETS		$5,354,827.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
23501-T · 235 Customer Security Dep TRR	14,032.00	
Total Other Current Liabilities		$14,032.00
Total Current Liabilities		$14,032.00
Long Term Liabilities		
25200-T · 252 Adv in Aid of Constr TRR	102,192.29	
25204-T · 25201 Advance in Aid Const TRR	4,148,546.89	
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00	
27200-T · 272 Less- Accum Amort Cont TR	-914,375.00	
Total Long Term Liabilities		$6,966,029.18
Total Liabilities		$6,980,061.18
Other Assets\Liabilities	-1,620,011.11	
Net Income - TRR Division	-5,222.47	
Total		-$1,625,233.58
TOTAL LIABILITIES & EQUITY		$5,354,827.60