

**ICR Water Users  
TALKING ROCK DIVISION**

**Balance Sheet**

As of August 31, 2020

	<u>AUGUST 2020</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
TRR Reserves	\$88,029.69	
Due from ARC	\$6,750.00	
Pre-paid Legal fees	\$750.00	
<b>Total Current Assets</b>		<u>\$95,529.69</u>
<b>Fixed Assets</b>		
10100-T · 101 Utilities Plant in Svc TRR	\$8,242,483.27	
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	-3,067,798.94	
<b>Total Fixed Assets</b>		<u>\$5,214,184.33</u>
<b>Other Assets - Meters Removed from Inventory</b>		
10700-T - TRR Meters	18,299.00	
<b>Total Meters Removed from Inventory</b>		<u>\$18,299.00</u>
 <b>TOTAL ASSETS</b>		 <u><u>\$5,328,013.02</u></u>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
23501-T · 235 Customer Security Dep TRR	13,132.00	
<b>Total Other Current Liabilities</b>		<u>\$13,132.00</u>
<b>Total Current Liabilities</b>		\$13,132.00
<b>Long Term Liabilities</b>		
25200-T · 252 Adv in Aid of Constr TRR	105,822.29	
25204-T · 25201 Advance in Aid Const TRR	4,140,560.00	
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00	
27200-T · 272 Less- Accum Amort Cont TR	-928,240.10	
<b>Total Long Term Liabilities</b>		<u>\$6,947,807.19</u>
<b>Total Liabilities</b>		\$6,960,939.19
<b>Other Assets\Liabilities</b>	-1,652,628.33	
<b>Net Income - TRR Division</b>	19,702.16	
<b>Total</b>		<u><u>-\$1,632,926.17</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>\$5,328,013.02</u></u>