

**ICR Water Users
TALKING ROCK DIVISION
Balance Sheet**

As of October 31, 2020

	<u>OCTOBER 2020</u>	
ASSETS		
Current Assets		
TRR Reserves	\$88,029.69	
Due from ARC	\$6,750.00	
Pre-paid Legal fees	\$750.00	
Total Current Assets		<u>\$95,529.69</u>
Fixed Assets		
10100-T · 101 Utilities Plant in Svc TRR	\$8,246,818.40	
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	-3,097,783.78	
Total Fixed Assets		<u>\$5,188,534.62</u>
Other Assets - Meters Removed from Inventory		
10700-T - TRR Meters	18,299.00	
Total Meters Removed from Inventory		<u>\$18,299.00</u>
TOTAL ASSETS		<u><u>\$5,302,363.31</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
23501-T · 235 Customer Security Dep TRR	13,132.00	
Total Other Current Liabilities		<u>\$13,132.00</u>
Total Current Liabilities		<u>\$13,132.00</u>
Long Term Liabilities		
25200-T · 252 Adv in Aid of Constr TRR	109,802.29	
25204-T · 25201 Advance in Aid Const TRR	4,132,775.84	
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00	
27200-T · 272 Less- Accum Amort Cont TR	-942,105.20	
Total Long Term Liabilities		<u>\$6,930,137.93</u>
Total Liabilities		<u>\$6,943,269.93</u>
Other Assets\Liabilities	-1,685,941.62	
Net Income - TRR Division	45,035.00	
Total		<u>-\$1,640,906.62</u>
TOTAL LIABILITIES & EQUITY		<u><u>\$5,302,363.31</u></u>