

ICR WATER USERS ASSOCIATION

PO Box 5669

Chino Valley Az, 86323

Cash Flow Analysis
For the month of: 5/2009

Bank Balance - May 31st	\$43,707.94
Bank Balance - April 30th	<u>\$77,903.94</u>
Cash Change (Decrease)	(\$34,196.00)
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Receipts

Cash Received (Bank Receipts)	\$41,624.55
Interest Income	\$0.00

Uses of Cash

Expense Items

Sales Tax	(\$1,319.21)
Expenses Paid	(\$21,707.80)

Non-Expense Items

Capital Purchases	\$0.00
Repayment to Developers	(\$2,793.54)
April 15%- TRR	\$926.52
1/3rd -2nd qtrly pmt- TRR	\$1,150.00
April 15%- WC	\$217.02
1/3rd -2nd trly pmt- WC	<u>\$500.00</u>
	\$2,793.54

Payment to Snell & Wilmer	(\$50,000.00)
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Refunds	<u>\$0.00</u>
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TOTAL (\$34,196.00)

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