

ICR Water Users Association Inc  
Income Statement  
For the Eight Months Ending August 31, 2009

	Current Month		Year to Date	
<b>Revenues</b>				
421 Accounting Credit Income	\$ 27.23	0.05	\$ 106.63	0.04
419 Interest & Dividend Income	32.80	0.06	94.93	0.03
461 Metered Water Sales ICR	0.00	0.00	43,936.95	15.93
461 Metered Water Sales TRR	0.00	0.00	35,576.85	12.90
461 Metered Water Sales PR	0.00	0.00	558.43	0.20
461 Metered Water Sales WC	0.00	0.00	8,514.77	3.09
461.1 Resident Water Sales ICR	16,590.20	28.32	44,143.38	16.01
461.1 Resident Water Sales TR	6,204.64	10.59	18,693.89	6.78
461.1 Resident Water Sales PR	66.08	0.11	192.52	0.07
461.1 Resident Water Sales WC	2,200.02	3.76	5,817.20	2.11
461.2 Comml Water Sales ICR	204.09	0.35	509.99	0.18
461.2 Comml Water Sales TRR	5,331.77	9.10	14,427.85	5.23
461.2 Comml Water Sales PR	162.90	0.28	379.57	0.14
461.2 Comml Water Sales WC	255.31	0.44	748.91	0.27
465.1 Lake Water Sales TRR	18,317.60	31.27	50,036.00	18.14
471 Other Water Revenue ICR	65.63	0.11	528.01	0.19
471 Other Water Revenue TRR	93.00	0.16	524.77	0.19
471 Other Water Revenue PR	0.00	0.00	2.01	0.00
471 Other Water Revenue WC	1.27	0.00	42.02	0.02
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	9.23
471 Pump Station Rev TRR	0.00	0.00	5,090.00	1.85
471 Chlorination Rev TRR	0.00	0.00	5,090.00	1.85
471 True Up TRR	9,021.37	15.40	13,600.36	4.93
471 Income Reimbursed TR	0.00	0.00	1,698.43	0.62
<b>Total Revenues</b>	<b>58,573.91</b>	<b>100.00</b>	<b>275,761.47</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,619.00	4.47	20,955.17	7.60
403 Depreciation Expense TRR	22,426.38	38.29	177,406.41	64.33
403 Depreciation Expense PR	705.00	1.20	5,640.00	2.05
403 Depreciation Expense WC	4,547.33	7.76	36,378.64	13.19
404 Amort of Contrib ICR	(2,467.84)	(4.21)	(26,741.25)	(9.70)
404 Amort of Contrib TR	(6,930.83)	(11.83)	(13,834.86)	(5.02)
404 Amort of Contrib PR	(704.87)	(1.20)	(5,638.96)	(2.04)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	0.66
408.11 Property Taxes TRR	0.00	0.00	1,210.04	0.44
610 Purchased Water ICR	782.94	1.34	4,018.51	1.46
615 Purchased Pumping Pwr ICR	1,851.14	3.16	11,761.87	4.27
615 Purchased Pumping Pwr TRR	6,429.80	10.98	35,896.51	13.02
618 Chemicals ICR	0.00	0.00	327.08	0.12
618 Chemicals TRR	0.00	0.00	1,308.36	0.47
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.18
620 Rep/Maint Matl/Supply TRR	393.42	0.67	11,394.43	4.13
621 Office Expense ICR	306.20	0.52	2,142.91	0.78
621 Office Expense TRR	277.79	0.47	1,645.05	0.60
632 Acct Exp ICR	855.00	1.46	7,105.65	2.58
632 Acct Exp TRR	90.00	0.15	3,947.10	1.43
632-1 Accounting Extras ICR	1,112.06	1.90	3,540.84	1.28
632-1 Accounting Extras TRR	1,240.61	2.12	3,018.48	1.09
634 Exp Manager ICR	969.00	1.65	7,752.00	2.81
634 Exp Manager TRR	646.00	1.10	5,168.00	1.87
635 Water Testing ICR	144.00	0.25	949.00	0.34
635 Water Testing TRR	651.00	1.11	1,135.00	0.41
636 A-Quality Contract ICR	1,390.00	2.37	12,069.50	4.38
636 A-Quality Contract TRR	5,230.00	8.93	42,060.00	15.25

For Management Purposes Only

September 15, 2009

ICR Water Users Association Inc  
Income Statement  
For the Eight Months Ending August 31, 2009

	Current Month		Year to Date	
6361 A-Quality - Other IC	0.00	0.00	202.65	0.07
6361 A-Quality - Other TR	0.00	0.00	347.40	0.13
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.08
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.32
636 Other Vend Outside Svc ICR	30.00	0.05	1,910.04	0.69
636 Other Vend Outside Svc TR	20.00	0.03	2,592.43	0.94
636 Outside Serv Billable TRR	0.00	0.00	35.00	0.01
641 Rents ICR	60.00	0.10	300.00	0.11
641 Rents TRR	40.00	0.07	200.00	0.07
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	1.74
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	1.74
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.08
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	1.20
670 Bad Debt Expense IC	21.28	0.04	21.28	0.01
670 Bad Debt Expense TR	1,982.43	3.38	1,982.43	0.72
670 Bad Debt Expense WC	105.75	0.18	105.75	0.04
675 Misc Operating Exp ICR	66.13	0.11	264.39	0.10
675 Misc Operating Exp TRR	0.19	0.00	125.67	0.05
68500 Legal & Prof Exp ICR	509.20	0.87	3,342.33	1.21
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.44
760 Telephone Expense ICR	0.00	0.00	350.23	0.13
760 Telephone Expense TRR	0.00	0.00	106.51	0.04
Unspecified	0.00	0.00	195.31	0.07
Total Expenses	45,398.11	77.51	380,484.15	137.98
Net Income	\$ 13,175.80	22.49	\$ (104,722.68)	(37.98)

For Management Purposes Only

September 15, 2009

ICR Water Users Association Inc  
Balance Sheet  
August 31, 2009

ASSETS

Current Assets		
Summit Bank 1722	\$	5,000.00
ARC Checking Account		20,763.74
National Bank 0831		81,880.84
CD - National Bank		5,000.00
141 Accounts Receivable		52,323.15
141 Harvard Recvbl- TR		9,021.37
		173,989.10
Total Current Assets		
Property and Equipment		
101 Utilities Plant in Svc ICR		1,462,783.25
101 Utilities Plant in Svc TRR		7,981,513.87
101 Utilities Plant in Svc PR		404,488.00
101 Utilities Plant in Svc WC		1,874,569.00
101 Land ICR		9,880.00
101 Land TRR		30,000.00
108 Accum Depr-Util Plan ICR		(126,226.02)
108 Accum Depr-Util Plan TR		(1,006,499.80)
108 Accum Depr-Util Plan PR		(33,405.04)
108 Accum Depr-Util Plan WC		(215,492.68)
		10,381,610.58
Total Property and Equipment		
Other Assets		
186.1 Deferred Rate Exp ICR		93,005.83
186.1 Deferred Rate Exp TR		26,994.17
		120,000.00
Total Other Assets		
		120,000.00
Total Assets		\$ 10,675,599.68

LIABILITIES AND CAPITAL

Current Liabilities		
23100 Sales Tax Payable	\$	3,255.53
231 Snell Payable - ICR		81,222.44
231 Snell Payable - TR		38,174.30
231 Repayment Payable - WC		3,350.36
231 Repayment Payable - TR		9,883.54
235 Customer Security Dep ICR		4,514.00
235 Customer Security Dep TRR		7,361.00
		147,761.17
Total Current Liabilities		
Long-Term Liabilities		
252 Advances in Aid of Constr		23,984.29
252 Adv in Aid of Constr ICR		17,698.18
252 Adv in Aid of Constr TRR		26,270.00
252 Adv in Aid of Constr WC		250.00
25201 Advance in Aid Const TRR		4,385,330.18
25201 Advances in Aid Const WC		1,869,686.26
25211 Adv Repaid - WC		(3,350.36)
25211 Adv Repaid - TR		(9,883.54)
271 Contrib Aid of Const ICR		1,422,939.01
271 Contrib Aid of Const TRR		3,572,813.00
271 Contrib Aid of Const PR		404,488.00

Unaudited - For Management Purposes Only

ICR Water Users Association Inc  
Balance Sheet  
August 31, 2009

272 Less: Accum Amort Cont IC	(149,871.44)	
272 Less: Accum Amort Cont TR	16,165.14	
272 Less: Accum Amort Cont PR	<u>(40,651.83)</u>	
Total Long-Term Liabilities		<u>11,535,866.89</u>
Total Liabilities		11,683,628.06
Capital		
215 Retained Earnings	(903,305.70)	
Net Income	<u>(104,722.68)</u>	
Total Capital		<u>(1,008,028.38)</u>
Total Liabilities & Capital		<u>\$ 10,675,599.68</u>

Talking Rock Division  
Income Statement  
For the Eight Months Ending August 31, 2009

CLIENT'S COPY

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales TRR	\$ 0.00	0.00	\$ 35,576.85	20.90
461.1 Resident Water Sales TR	6,204.64	15.92	18,693.89	10.98
461.2 Comm'l Water Sales TRR	5,331.77	13.68	14,427.85	8.48
465.1 Lake Water Sales TRR	18,317.60	47.01	50,036.00	29.40
471 Other Water Revenue TRR	93.00	0.24	524.77	0.31
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	14.95
471 Pump Station Rev TRR	0.00	0.00	5,090.00	2.99
471 Chlorination Rev TRR	0.00	0.00	5,090.00	2.99
471 True Up TRR	9,021.37	23.15	13,600.36	7.99
471 Income Reimbursed TR	0.00	0.00	1,698.43	1.00
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Total Revenues	38,968.38	100.00	170,186.15	100.00
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<b>Expenses</b>				
403 Depreciation Expense TRR	22,426.38	57.55	177,406.41	104.24
404 Amort of Contrib TR	(6,930.83)	(17.79)	(13,834.86)	(8.13)
408.11 Property Taxes TRR	0.00	0.00	1,210.04	0.71
615 Purchased Pumping Pwr TRR	6,429.80	16.50	35,896.51	21.09
618 Chemicals TRR	0.00	0.00	1,308.36	0.77
620 Rep/Maint Matl/Supply TRR	393.42	1.01	11,394.43	6.70
621 Office Expense TRR	277.79	0.71	1,645.05	0.97
632 Acct Exp TRR	90.00	0.23	3,947.10	2.32
632-1 Accounting Extras TRR	1,240.61	3.18	3,018.48	1.77
634 Exp Manager TRR	646.00	1.66	5,168.00	3.04
635 Water Testing TRR	651.00	1.67	1,135.00	0.67
636 A-Quality Contract TRR	5,230.00	13.42	42,060.00	24.71
6361 A-Quality - Other TR	0.00	0.00	347.40	0.20
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.52
636 Other Vend Outside Svc TR	20.00	0.05	2,592.43	1.52
636 Outside Serv Billable TRR	0.00	0.00	35.00	0.02
641 Rents TRR	40.00	0.10	200.00	0.12
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	2.82
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	1.95
670 Bad Debt Expense TR	1,982.43	5.09	1,982.43	1.16
675 Misc Operating Exp TRR	0.19	0.00	125.67	0.07
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.71
760 Telephone Expense TRR	0.00	0.00	106.51	0.06
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Total Expenses	32,496.79	83.39	285,959.72	168.03
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Net Income	\$ 6,471.59	16.61	\$ (115,773.57)	(68.03)
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For Management Purposes Only

September 16, 2009

Talking Rock Division  
Balance Sheet  
August 31, 2009

ASSETS

Current Assets		
141 Harvard Recvbl- TR	\$	<u>9,021.37</u>
Total Current Assets		9,021.37
Property and Equipment		
101 Utilities Plant in Svc TRR		7,981,513.87
101 Land TRR		30,000.00
108 Accum Depr-Util Plan TR		<u>(1,006,499.80)</u>
Total Property and Equipment		7,005,014.07
Other Assets		
186.1 Deferred Rate Exp TR		<u>26,994.17</u>
Total Other Assets		<u>26,994.17</u>
Total Assets	\$	<u><u>7,041,029.61</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
231 Snell Payable - TR	\$	38,174.30
231 Repayment Payable - TR		9,883.54
235 Customer Security Dep TRR		<u>7,361.00</u>
Total Current Liabilities		55,418.84
Long-Term Liabilities		
252 Adv in Aid of Constr TRR		26,270.00
25201 Advance in Aid Const TRR		4,385,330.18
25211 Adv Repaid - TR		(9,883.54)
271 Contrib Aid of Const TRR		3,572,813.00
272 Less: Accum Amort Cont TR		<u>16,165.14</u>
Total Long-Term Liabilities		<u>7,990,694.78</u>
Total Liabilities		8,046,113.62
Capital		
Net Income		<u>(115,773.57)</u>
Total Capital		<u>(115,773.57)</u>
Total Liabilities & Capital	\$	<u><u>7,930,340.05</u></u>

CLIENT'S COPY

Inscription Canyon Division  
Income Statement  
For the Eight Months Ending August 31, 2009

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales ICR	\$ 0.00	0.00	\$ 43,936.95	41.70
461 Metered Water Sales PR	0.00	0.00	558.43	0.53
461 Metered Water Sales WC	0.00	0.00	8,514.77	8.08
461.1 Resident Water Sales ICR	16,590.20	84.88	44,143.38	41.89
461.1 Resident Water Sales PR	66.08	0.34	192.52	0.18
461.1 Resident Water Sales WC	2,200.02	11.26	5,817.20	5.52
461.2 Comm Water Sales ICR	204.09	1.04	509.99	0.48
461.2 Comm Water Sales PR	162.90	0.83	379.57	0.36
461.2 Comm Water Sales WC	255.31	1.31	748.91	0.71
471 Other Water Revenue ICR	65.63	0.34	528.01	0.50
471 Other Water Revenue PR	0.00	0.00	2.01	0.00
471 Other Water Revenue WC	1.27	0.01	42.02	0.04
<b>Total Revenues</b>	<b>19,545.50</b>	<b>100.00</b>	<b>105,373.76</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,619.00	13.40	20,955.17	19.89
403 Depreciation Expense PR	705.00	3.61	5,640.00	5.35
403 Depreciation Expense WC	4,547.33	23.27	36,378.64	34.52
404 Amort of Contrib ICR	(2,467.84)	(12.63)	(26,741.25)	(25.38)
404 Amort of Contrib PR	(704.87)	(3.61)	(5,638.96)	(5.35)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	1.72
610 Purchased Water ICR	782.94	4.01	4,018.51	3.81
615 Purchased Pumping Pwr ICR	1,851.14	9.47	11,761.87	11.16
618 Chemicals ICR	0.00	0.00	327.08	0.31
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.46
621 Office Expense ICR	306.20	1.57	2,142.91	2.03
632 Acct Exp ICR	855.00	4.37	7,105.65	6.74
632-1 Accounting Extras ICR	1,112.06	5.69	3,540.84	3.36
634 Exp Manager ICR	969.00	4.96	7,752.00	7.36
635 Water Testing ICR	144.00	0.74	949.00	0.90
636 A-Quality Contract ICR	1,390.00	7.11	12,069.50	11.45
6361 A-Quality - Other IC	0.00	0.00	202.65	0.19
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.22
636 Other Vend Outside Svc ICR	30.00	0.15	1,910.04	1.81
641 Rents ICR	60.00	0.31	300.00	0.28
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	4.56
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.22
670 Bad Debt Expense IC	21.28	0.11	21.28	0.02
670 Bad Debt Expense WC	105.75	0.54	105.75	0.10
675 Misc Operating Exp ICR	66.13	0.34	264.39	0.25
68500 Legal & Prof Exp ICR	509.20	2.61	3,342.33	3.17
760 Telephone Expense ICR	0.00	0.00	350.23	0.33
<b>Total Expenses</b>	<b>12,901.32</b>	<b>66.01</b>	<b>94,329.12</b>	<b>89.52</b>
<b>Net Income</b>	<b>\$ 6,644.18</b>	<b>33.99</b>	<b>\$ 11,044.64</b>	<b>10.48</b>

For Management Purposes Only

Inscription Canyon Division  
Balance Sheet  
August 31, 2009

ASSETS

Current Assets

Total Current Assets		0.00
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Property and Equipment

101 Utilities Plant in Svc ICR	\$ 1,462,783.25		
101 Utilities Plant in Svc PR	404,488.00		
101 Utilities Plant in Svc WC	1,874,569.00		
101 Land ICR	9,880.00		
108 Accum Depr-Util Plan ICR	(126,226.02)		
108 Accum Depr-Util Plan PR	(33,405.04)		
108 Accum Depr-Util Plan WC	(215,492.68)		
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Total Property and Equipment		3,376,596.51	

Other Assets

186.1 Deferred Rate Exp ICR	93,005.83		
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Total Other Assets		93,005.83	

Total Assets	\$ 3,469,602.34		
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LIABILITIES AND CAPITAL

Current Liabilities

231 Snell Payable - ICR	\$ 81,222.44		
231 Repayment Payable - WC	3,350.36		
235 Customer Security Dep ICR	4,514.00		
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Total Current Liabilities		89,086.80	

Long-Term Liabilities

252 Adv in Aid of Constr ICR	17,698.18		
252 Adv in Aid of Constr WC	250.00		
25201 Advances in Aid Const WC	1,869,686.26		
25211 Adv Repaid - WC	(3,350.36)		
271 Contrib Aid of Const ICR	1,422,939.01		
271 Contrib Aid of Const PR	404,488.00		
272 Less: Accum Amort Cont IC	(149,871.44)		
272 Less: Accum Amort Cont PR	(40,651.83)		
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Total Long-Term Liabilities		3,521,187.82	

Total Liabilities		3,610,274.62
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Capital

Net Income	11,044.64		
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Total Capital		11,044.64	

Total Liabilities & Capital	\$ 3,621,319.26		
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**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2009 to Aug 31, 2009**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Line Description	Debit Amount	Credit Amount
8/4/09	2223	63420-IC	ICR July 2009 Manager Services	969.00	
		63420-TR	TRR July 2009 Manager Services	646.00	
		63200-IC	ICR July 2009 Bookkeeping	135.00	
		63200-TR	TRR July 2009 Bookkeeping	90.00	
		63200-IC	ICR July 2009 Bills	720.00	
		63210-TR	TRR July 2009 Bills	407.50	
		10210	MDI Financial Services, Inc		2,967.50
8/4/09	2224	63600-IC	ICR Inv 1965 July 2009 O & M	1,390.00	
		63600-TR	TRR Inv 1965 July 2009 O & M	5,230.00	
		10210	a Quality Water Co. LLC		6,620.00
8/4/09	2225	62000-TR	TRR Inv 859192 Repair Chlorine Pumps	370.46	
		10210	USA Blue Book		370.46
8/10/09	2226	63500-TR	TRR Inv 095 23621 Miscoscopic Particulate Ananlysis	375.00	
		10210	Aquatic Consulting & Testing Inc		375.00
8/10/09	2227	64100-IC	ICR July 09 conference room rental	60.00	
		64100-TR	TRR July 09 conference room rental	40.00	
		10210	Talking Rock Club		100.00
8/10/09	2228	25204-TR	July 09 Advance in Aid of Construction	1,150.00	
		25211-TR	July 09 adv repay		1,150.00
		23111-TR	July 09 adv repay	1,150.00	
		10210	Talking Rock Land LLC		1,150.00
8/10/09	2229	25204-TR	15% of July 09 revenue	1,504.49	
		25204-TR	15% of June 09 revenue adjustment	10.69	
		25211-TR	15% of July 09 rev		1,504.49
		23111-TR	15% of July 09 rev	1,504.49	
		25211-TR	15% of June 09 rev		10.69
		23111-TR	15% of June 09 rev	10.69	
		10210	Talking Rock Land LLC		1,515.18
8/10/09	2230	25205-IC	July 09 Advances in Aid of Construction	500.00	
		25211-IC	July 09 Adv repay		500.00
		23111-IC	July 09 Adv repay	500.00	
		10210	Whispering Canyons		500.00
8/10/09	2231	25205-IC	15% July 09 revenue	295.98	
		25205-IC	15% June 09 rev adj	15.67	
		25211-IC	15% July rev		295.98
		23111-IC	15% July rev	295.98	
		25211-IC	15% June rev adj		15.67
		23111-IC	15% June rev adj	15.67	
		10210	Whispering Canyons		311.65
8/10/09	2232	62100-TR	TRR Chg ownership Well 55-589659	10.00	
		10210	AZ Dept of Water Resources		10.00
8/10/09	2233	62100-TR	TRR Chg ownership Well 55-584177	10.00	
		10210	AZ Dept of Water Resources		10.00
8/10/09	2234	10100-TR	TRR Inv 2568 replace tank level controls (311)	6,430.17	
		10210	Summit Controls LLC		6,430.17
8/10/09	2235	62000-TR	TRR Cylinder tank rentals	22.96	
		10210	Absolute Industrial Supply #027971		22.96
8/10/09	2236	10100-TR	TRR Inv 9295522 meter (334)	281.92	
		10210	HD Supply Waterworks LTD		281.92
8/10/09	2237	23101	Invoice: 8/28/08	4,491.79	

**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2009 to Aug 31, 2009**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Line Description	Debit Amount	Credit Amount
		10210	Snell & Wilmer		4,491.79
8/11/09	2238	63200-IC	June 2009 add ons		
		63210-IC	ICR June 2009 move in & move out	12.50	
		63210-TR	TRR June 2009 move in & move out	20.00	
		63210-IC	ICR CCR 5 pgs @ .10	142.00	
		63210-TR	TRR CCR 5 pgs @ .10	83.50	
		63210-IC	ICR Delinquency Notices	30.00	
		63210-TR	TRR Delinquency Notices	25.00	
		63210-TR	TRR Shut off	5.00	
		63210-IC	ICR Title Company Info request	2.50	
		63210-IC	ICR 6/4 Bruce meeting with Meyer & Busch 1.5 hrs @ \$84	75.60	
		63210-TR	TRR 6/4 Bruce meeting with Meyer & Busch 1.5 hrs @ \$84	50.40	
		63210-IC	ICR 6/4 Mike meeting with Meyer & Busch 1.5 hrs @ \$54	48.60	
		63210-TR	TRR 6/4 Mike meeting with Meyer & Busch 1.5 hrs @ \$54	32.40	
		63210-IC	ICR Mike modify accts ti meet ACC requirements 4.5 hrs @ \$54	145.80	
		63210-TR	TRR Mike modify accts ti meet ACC requirements 4.5 hrs @ \$54	97.20	
		63210-IC	ICR Postage	139.79	
		63210-TR	TRR Postage	93.20	
		63210-IC	ICR Rate change, Rev Code & member list setup 8.75 hrs @ \$37	194.25	
		63210-TR	TRR Rate change, Rev Code & member list setup 8.75 hrs @ \$37	129.50	
		10210	MDI Financial Services, Inc		1,327.24
8/12/09	2239	63650-IC	ICR Inv 1898 post rate case items, minutes & policy book	30.00	
		63650-TR	TRR Inv 1898 post rate case items, minutes & policy book	20.00	
		10210	Debra Lee Miller		50.00
8/12/09	2240	62100-IC	ICR Reimburse for toner	48.53	
		62100-TR	TRR Reimburse for toner	32.35	
		62100-TR	TRR Colored paper for Colifrom notice	8.62	
		10210	Dee Crooker		89.50
8/12/09	2241	61000-IC	Water pumped in July 2009	782.94	
		10210	Aqua Meadows LLC		782.94
8/12/09	2242	68500-IC	ICR Water company issues	509.20	
		63500-TR	TRR Water company issues	150.00	
		10210	Boyle Pecharich		659.20
8/17/09	2243	23100	TPT July 2009	3,202.04	
		41000	Accounting credit		27.23
		10210	Arizona Department of Revenue		3,174.81
8/17/09	2244	62100-IC	ICR Transfer Pierce well	10.00	
		10210	AZ Dept of Water Resources		10.00
8/17/09	2245	62100-IC	ICR Reimburse for pmt to Gloria Lorntzen for Transcribe ACC Open Meeting 4/28/09	75.00	
		62100-TR	TRR Reimburse for pmt to Gloria Lorntzen for Transcribe ACC Open Meeting 4/28/09	50.00	
		10210	Jimmy Stoner		125.00
8/17/09	2246	62100-TR	TRR Reimburse for mileage to Pump Tech in Mayer 94 miles @ .55	51.70	

**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Aug 1, 2009 to Aug 31, 2009**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Account ID	Line Description	Debit Amount	Credit Amount
		10210	Bill Meyer		51.70
8/17/09	2247	10100-TR 10210	TRR Inv new well & tank control Summit Controls LLC	6,430.17	6,430.17
8/20/09	2248	63210-IC 63210-IC 63210-TR 63210-IC 63210-TR 63210-TR 63210-IC 63210-TR 63210-TR 63210-IC 63210-TR 63210-TR 63210-IC 63210-TR 63210-TR 10210	July 2009 move in & move out ICR Move in & move outs ICR Move in & move outs ICR Postage TRR Postage TRR Coliform Notice in July bills ICR Notice sent with first billing at new rates TRR Notice sent with first billing at new rates ICR Dee-mileage to attend June & July Board meeting 27.6x.55 TRR Dee-mileage to attend June & July Board meeting 27.6x.55 ICR Dee-attend June Board meeting 2 hrs@\$37 TRR Dee-attend June Board meeting 2 hrs@\$37 ICR Dee-attend July Board meeting 2.25@\$37 TRR Dee-attend July Board meeting 2.25@\$37 ICR Delinquency notices TRR Delinquency notices TRR Shut off notice MDI Financial Services, Inc	20.00 50.00 152.35 101.57 16.30 28.40 16.70 18.22 12.14 29.60 44.40 49.95 33.30 22.50 17.50 5.00	617.93
8/26/09	2249	61500-IC 61500-IC 61500-IC 61500-IC 61500-TR 61500-TR 61500-TR 61500-TR 10210	#362664289 ICR well #165852284 Plant #074944287 Booster station #417656283 4 locations 5928S61285 Williamson Valley well 0629S61281 Cooper Morgan well 2868S52286 Molly Way 9502S12288 Double Adobe APS	1,158.19 28.18 664.77 3,068.26 2,917.42 258.83 185.29	8,280.94
8/26/09	2250	62100-IC 62100-TR 62100-IC 62100-TR 10210	ICR Reimburse for Handhelds & data card TRR Reimburse for Handhelds & data card ICR Reimburse for hanging files & folders TRR Reimburse for hanging files & folders Bob Busch	151.07 100.72 21.60 14.40	287.79
8/27/09	2251	10100-TR 10100-TR 10210	TRR Inv 2574 Install (311) TRR payment ck 2247 Summit Controls LLC	10,266.45	6,430.17 3,836.28
8/31/09	2252	10200 10210	To open new bank account at Summit Bank Summit Bank	5,000.00	5,000.00
8/31/09	2253	63500-IC 63500-TR 10210	ICR Inv 25190576 Water testing TRR Inv 25190576 Water testing Western Technologies	144.00 126.00	270.00
<b>Total</b>				<b>66,084.36</b>	<b>66,084.36</b>

**ICR Water Users Association Inc**  
**Check Register**  
**For the Period From Aug 1, 2009 to Aug 31, 2009**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
2223	8/4/09	MDI Financial Services, Inc	10210	2,967.50
2224	8/4/09	a Quality Water Co. LLC	10210	6,620.00
2225	8/4/09	USA Blue Book	10210	370.46
2226	8/10/09	Aquatic Consulting & Testing Inc	10210	375.00
2227	8/10/09	Talking Rock Club	10210	100.00
2228	8/10/09	Talking Rock Land LLC	10210	1,150.00
2229	8/10/09	Talking Rock Land LLC	10210	1,515.18
2230	8/10/09	Whispering Canyons	10210	500.00
2231	8/10/09	Whispering Canyons	10210	311.65
2232	8/10/09	AZ Dept of Water Resources	10210	10.00
2233	8/10/09	AZ Dept of Water Resources	10210	10.00
2234	8/10/09	Summit Controls LLC	10210	6,430.17
2235	8/10/09	Absolute Industrial Supply #027971	10210	22.96
2236	8/10/09	HD Supply Waterworks LTD	10210	281.92
2237	8/10/09	Snell & Wilmer	10210	4,491.79
2238	8/11/09	MDI Financial Services, Inc	10210	1,327.24
2239	8/12/09	Debra Lee Miller	10210	50.00
2240	8/12/09	Dee Crooker	10210	89.50
2241	8/12/09	Aqua Meadows LLC	10210	782.94
2242	8/12/09	Boyle Pecharich	10210	659.20
2243	8/17/09	Arizona Department of Revenue	10210	3,174.81
2244	8/17/09	AZ Dept of Water Resources	10210	10.00
2245	8/17/09	Jimmy Stoner	10210	125.00
2246	8/17/09	Bill Meyer	10210	51.70
2247	8/17/09	Summit Controls LLC	10210	6,430.17
2248	8/20/09	MDI Financial Services, Inc	10210	617.93
2249	8/26/09	APS	10210	8,280.94
2250	8/26/09	Bob Busch	10210	287.79
2251	8/27/09	Summit Controls LLC	10210	3,836.28
2252	8/31/09	Summit Bank	10210	5,000.00
2253	8/31/09	Western Technologies	10210	270.00
<b>Total</b>				<b><u>56,150.13</u></b>