

ICR Water Users Association Inc  
Income Statement  
For the Six Months Ending June 30, 2009

CLIENT'S COPY

	Current Month		Year to Date	
<b>Revenues</b>				
421 Accounting Credit Income	\$ 15.02	0.04	\$ 58.56	0.03
419 Interest & Dividend Income	0.00	0.00	62.13	0.04
461 Metered Water Sales ICR	0.00	0.00	43,936.95	26.07
461 Metered Water Sales TRR	0.00	0.00	35,576.85	21.11
461 Metered Water Sales PR	0.00	0.00	558.43	0.33
461 Metered Water Sales WC	0.00	0.00	8,514.77	5.05
461.1 Resident Water Sales ICR	11,826.65	31.75	11,826.65	7.02
461.1 Resident Water Sales TR	5,371.35	14.42	5,371.35	3.19
461.1 Resident Water Sales PR	62.36	0.17	62.36	0.04
461.1 Resident Water Sales WC	1,660.02	4.46	1,660.02	0.99
461.2 Comml Water Sales ICR	188.28	0.51	188.28	0.11
461.2 Comml Water Sales TRR	4,002.67	10.74	4,002.67	2.38
461.2 Comml Water Sales PR	55.32	0.15	55.32	0.03
461.2 Comml Water Sales WC	241.20	0.65	241.20	0.14
465.1 Lake Water Sales TRR	13,708.80	36.80	13,708.80	8.14
471 Other Water Revenue ICR	84.07	0.23	398.44	0.24
471 Other Water Revenue TRR	37.80	0.10	345.80	0.21
471 Other Water Revenue PR	0.00	0.00	1.13	0.00
471 Other Water Revenue WC	1.60	0.00	37.09	0.02
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	15.10
471 Pump Station Rev TRR	0.00	0.00	5,090.00	3.02
471 Chlorination Rev TRR	0.00	0.00	5,090.00	3.02
471 True Up TRR	0.00	0.00	4,578.99	2.72
471 Income Reimbursed TR	0.00	0.00	1,698.43	1.01
<b>Total Revenues</b>	<b>37,255.14</b>	<b>100.00</b>	<b>168,512.22</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,614.50	7.02	15,687.00	9.31
403 Depreciation Expense TRR	22,135.67	59.42	132,814.02	78.82
403 Depreciation Expense PR	705.00	1.89	4,230.00	2.51
403 Depreciation Expense WC	4,547.33	12.21	27,283.98	16.19
404 Amort of Contrib ICR	(2,806.83)	(7.53)	(16,840.98)	(9.99)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	1.08
408.11 Property Taxes TRR	0.00	0.00	1,210.04	0.72
610 Purchased Water ICR	1,029.70	2.76	2,673.11	1.59
615 Purchased Pumping Pwr ICR	1,508.79	4.05	8,116.66	4.82
615 Purchased Pumping Pwr TRR	5,632.20	15.12	22,347.26	13.26
618 Chemicals ICR	72.51	0.19	264.03	0.16
618 Chemicals TRR	290.06	0.78	1,056.16	0.63
620 Rep/Maint Matl/Supply ICR	35.94	0.10	323.28	0.19
620 Rep/Maint Matl/Supply TRR	5,469.33	14.68	9,822.89	5.83
621 Office Expense ICR	442.67	1.19	1,423.82	0.84
621 Office Expense TRR	341.51	0.92	1,008.59	0.60
632 Acct Exp ICR	845.00	2.27	5,405.65	3.21
632 Acct Exp TRR	520.00	1.40	3,349.60	1.99
632-1 Accounting Extras ICR	483.28	1.30	643.59	0.38
632-1 Accounting Extras TRR	371.47	1.00	478.34	0.28
634 Exp Manager ICR	969.00	2.60	5,814.00	3.45
634 Exp Manager TRR	646.00	1.73	3,876.00	2.30
635 Water Testing ICR	72.00	0.19	733.00	0.43
635 Water Testing TRR	72.00	0.19	430.00	0.26
636 A-Quality Contract ICR	1,390.00	3.73	9,289.50	5.51
636 A-Quality Contract TRR	5,230.00	14.04	31,600.00	18.75
6361 A-Quality - Other IC	202.65	0.54	202.65	0.12
6361 A-Quality - Other TR	347.40	0.93	347.40	0.21

For Management Purposes Only

July 23, 2009

ICR Water Users Association Inc  
Income Statement  
For the Six Months Ending June 30, 2009

	Current Month		Year to Date	
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.14
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.52
636 Other Vend Outside Svc ICR	133.50	0.36	1,656.04	0.98
636 Other Vend Outside Svc TR	54.00	0.14	1,992.43	1.18
636 Outside Serv Billable TRR	35.00	0.09	35.00	0.02
641 Rents ICR	60.00	0.16	180.00	0.11
641 Rents TRR	40.00	0.11	120.00	0.07
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	2.85
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	2.85
666 Rate Case Legal Expense IC	0.00	0.00	18,566.78	11.02
666 Rate Case Legal Expense TR	0.00	0.00	4,986.12	2.96
675 Misc Operating Exp ICR	35.76	0.10	161.37	0.10
675 Misc Operating Exp TRR	23.82	0.06	100.89	0.06
68500 Legal & Prof Exp ICR	(2,550.38)	(6.85)	0.00	0.00
68500 Legal & Prof Exp TR	(1,204.00)	(3.23)	0.00	0.00
760 Telephone Expense ICR	79.09	0.21	310.14	0.18
760 Telephone Expense TRR	52.73	0.14	79.78	0.05
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Total Expenses	49,926.70	134.01	314,320.21	186.53
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Net Income	\$ (12,671.56)	(34.01)	\$ (145,807.99)	(86.53)
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For Management Purposes Only

July 23, 2009

ICR Water Users Association Inc  
Balance Sheet  
June 30, 2009

ASSETS

Current Assets		
National Operating 0831	\$	83,930.17
ARC Checking Account		20,763.74
CD - National Bank		5,000.00
141 Accounts Receivable		41,345.61
		<hr/>
Total Current Assets		151,039.52
Property and Equipment		
101 Utilities Plant in Svc ICR		1,462,054.00
101 Utilities Plant in Svc TRR		7,902,973.79
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 Less: Accum Depr-Util Plan		(1,359,737.10)
		<hr/>
Total Property and Equipment		10,294,227.69
Other Assets		
186.1 Deferred Rate Exp ICR		81,838.96
186.1 Deferred Rate Exp TR		22,198.17
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Total Other Assets		104,037.13
		<hr/>
Total Assets	\$	<u>10,549,304.34</u>

LIABILITIES AND CAPITAL

Current Liabilities		
23100 Sales Tax Payable	\$	2,447.70
231 Accounts Payable		(30,938.89)
231 Snell Payable - ICR		111,523.45
231 Snell Payable - TR		47,795.76
231 Repayment Payable - WC		4,368.20
231 Repayment Payable - TR		12,022.38
235 Customer Security Dep ICR		5,164.00
235 Customer Security Dep TRR		8,211.00
		<hr/>
Total Current Liabilities		160,593.60
Long-Term Liabilities		
252 Advances in Aid of Constr		23,984.29
252 Adv in Aid of Constr ICR		17,008.18
252 Adv in Aid of Constr TRR		25,750.00
252 Adv in Aid of Constr WC		250.00
25201 Advance in Aid Const TRR		7,854,806.50
25201 Advances in Aid Const WC		1,871,364.15
25211 Adv Repaid - WC		(4,368.20)
25211 Adv Repaid - TR		(12,022.38)
271 Contrib Aid of Const ICR		1,774,445.61
272 Less: Accum Amort Contrib		(174,984.04)
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Total Long-Term Liabilities		11,376,234.11
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Total Liabilities		11,536,827.71

Capital

Unaudited - For Management Purposes Only

ICR Water Users Association Inc  
Balance Sheet  
June 30, 2009

215 Retained Earnings	(841,715.38)	
Net Income	<u>(145,807.99)</u>	
Total Capital		<u>(987,523.37)</u>
Total Liabilities & Capital	\$	<u><u>10,549,304.34</u></u>

Inscription Canyon Division  
Income Statement  
For the Six Months Ending June 30, 2009

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales ICR	\$ 0.00	0.00	\$ 43,936.95	65.11
461 Metered Water Sales PR	0.00	0.00	558.43	0.83
461 Metered Water Sales WC	0.00	0.00	8,514.77	12.62
461.1 Resident Water Sales ICR	11,826.65	83.76	11,826.65	17.53
461.1 Resident Water Sales PR	62.36	0.44	62.36	0.09
461.1 Resident Water Sales WC	1,660.02	11.76	1,660.02	2.46
461.2 Comml Water Sales ICR	188.28	1.33	188.28	0.28
461.2 Comml Water Sales PR	55.32	0.39	55.32	0.08
461.2 Comml Water Sales WC	241.20	1.71	241.20	0.36
471 Other Water Revenue ICR	84.07	0.60	398.44	0.59
471 Other Water Revenue PR	0.00	0.00	1.13	0.00
471 Other Water Revenue WC	1.60	0.01	37.09	0.05
<b>Total Revenues</b>	<b>14,119.50</b>	<b>100.00</b>	<b>67,480.64</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,614.50	18.52	15,687.00	23.25
403 Depreciation Expense PR	705.00	4.99	4,230.00	6.27
403 Depreciation Expense WC	4,547.33	32.21	27,283.98	40.43
404 Amort of Contrib ICR	(2,806.83)	(19.88)	(16,840.98)	(24.96)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	2.69
610 Purchased Water ICR	1,029.70	7.29	2,673.11	3.96
615 Purchased Pumping Pwr ICR	1,508.79	10.69	8,116.66	12.03
618 Chemicals ICR	72.51	0.51	264.03	0.39
620 Rep/Maint Matl/Supply ICR	35.94	0.25	323.28	0.48
621 Office Expense ICR	442.67	3.14	1,423.82	2.11
632 Acct Exp ICR	845.00	5.98	5,405.65	8.01
632-1 Accounting Extras ICR	483.28	3.42	643.59	0.95
634 Exp Manager ICR	969.00	6.86	5,814.00	8.62
635 Water Testing ICR	72.00	0.51	733.00	1.09
636 A-Quality Contract ICR	1,390.00	9.84	9,289.50	13.77
6361 A-Quality - Other IC	202.65	1.44	202.65	0.30
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.34
636 Other Vend Outside Svc ICR	133.50	0.95	1,656.04	2.45
641 Rents ICR	60.00	0.42	180.00	0.27
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	7.12
666 Rate Case Legal Expense IC	0.00	0.00	18,566.78	27.51
675 Misc Operating Exp ICR	35.76	0.25	161.37	0.24
68500 Legal & Prof Exp ICR	(2,550.38)	(18.06)	0.00	0.00
760 Telephone Expense ICR	79.09	0.56	310.14	0.46
<b>Total Expenses</b>	<b>9,869.51</b>	<b>69.90</b>	<b>92,975.69</b>	<b>137.78</b>
<b>Net Income</b>	<b>\$ 4,249.99</b>	<b>30.10</b>	<b>\$ (25,495.05)</b>	<b>(37.78)</b>

For Management Purposes Only

July 23, 2009

Inscription Canyon Division  
Balance Sheet  
June 30, 2009

ASSETS

Current Assets

Total Current Assets		0.00
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Property and Equipment

101 Utilities Plant in Svc ICR	\$ 1,462,054.00	
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	

Total Property and Equipment		3,750,991.00
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Other Assets

186.1 Deferred Rate Exp ICR	81,838.96	

Total Other Assets		81,838.96
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Total Assets	\$ 3,832,829.96	

LIABILITIES AND CAPITAL

Current Liabilities

231 Snell Payable - ICR	\$ 111,523.45	
231 Repayment Payable - WC	4,368.20	
235 Customer Security Dep ICR	5,164.00	

Total Current Liabilities		121,055.65
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Long-Term Liabilities

252 Adv in Aid of Constr ICR	17,008.18	
252 Adv in Aid of Constr WC	250.00	
25201 Advances in Aid Const WC	1,871,364.15	
25211 Adv Repaid - WC	(4,368.20)	
271 Contrib Aid of Const ICR	1,774,445.61	

Total Long-Term Liabilities		3,658,699.74
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Total Liabilities		3,779,755.39
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Capital

Net Income	(25,495.05)	

Total Capital		(25,495.05)
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Total Liabilities & Capital	\$ 3,754,260.34	

Talking Rock Division  
Income Statement  
For the Six Months Ending June 30, 2009

CLIENT'S COPY

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales TRR	\$ 0.00	0.00	\$ 35,576.85	35.26
461.1 Resident Water Sales TR	5,371.35	23.23	5,371.35	5.32
461.2 Comml Water Sales TRR	4,002.67	17.31	4,002.67	3.97
465.1 Lake Water Sales TRR	13,708.80	59.29	13,708.80	13.59
471 Other Water Revenue TRR	37.80	0.16	345.80	0.34
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	25.22
471 Pump Station Rev TRR	0.00	0.00	5,090.00	5.04
471 Chlorination Rev TRR	0.00	0.00	5,090.00	5.04
471 True Up TRR	0.00	0.00	4,578.99	4.54
471 Income Reimbursed TR	0.00	0.00	1,698.43	1.68
<b>Total Revenues</b>	<b>23,120.62</b>	<b>100.00</b>	<b>100,910.89</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense TRR	22,135.67	95.74	132,814.02	131.62
408.11 Property Taxes TRR	0.00	0.00	1,210.04	1.20
615 Purchased Pumping Pwr TRR	5,632.20	24.36	22,347.26	22.15
618 Chemicals TRR	290.06	1.25	1,056.16	1.05
620 Rep/Maint Matl/Supply TRR	5,469.33	23.66	9,822.89	9.73
621 Office Expense TRR	341.51	1.48	1,008.59	1.00
632 Acct Exp TRR	520.00	2.25	3,349.60	3.32
632-1 Accounting Extras TRR	371.47	1.61	478.34	0.47
634 Exp Manager TRR	646.00	2.79	3,876.00	3.84
635 Water Testing TRR	72.00	0.31	430.00	0.43
636 A-Quality Contract TRR	5,230.00	22.62	31,600.00	31.31
6361 A-Quality - Other TR	347.40	1.50	347.40	0.34
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.88
636 Other Vend Outside Svc TR	54.00	0.23	1,992.43	1.97
636 Outside Serv Billable TRR	35.00	0.15	35.00	0.03
641 Rents TRR	40.00	0.17	120.00	0.12
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	4.76
666 Rate Case Legal Expense TR	0.00	0.00	4,986.12	4.94
675 Misc Operating Exp TRR	23.82	0.10	100.89	0.10
68500 Legal & Prof Exp TR	(1,204.00)	(5.21)	0.00	0.00
760 Telephone Expense TRR	52.73	0.23	79.78	0.08
<b>Total Expenses</b>	<b>40,057.19</b>	<b>173.25</b>	<b>221,344.52</b>	<b>219.35</b>
<b>Net Income</b>	<b>\$ (16,936.57)</b>	<b>(73.25)</b>	<b>\$ (120,433.63)</b>	<b>(119.35)</b>

For Management Purposes Only

July 23, 2009

Talking Rock Division  
Balance Sheet  
June 30, 2009

ASSETS

Current Assets		
Total Current Assets		0.00
Property and Equipment		
101 Utilities Plant in Svc TRR	\$ 7,902,973.79	
Total Property and Equipment		7,902,973.79
Other Assets		
186.1 Deferred Rate Exp TR	22,198.17	
Total Other Assets		22,198.17
Total Assets	\$	7,925,171.96

LIABILITIES AND CAPITAL

Current Liabilities		
231 Snell Payable - TR	\$ 47,795.76	
231 Repayment Payable - TR	12,022.38	
235 Customer Security Dep TRR	8,211.00	
Total Current Liabilities		68,029.14
Long-Term Liabilities		
252 Adv in Aid of Constr TRR	25,750.00	
25201 Advance in Aid Const TRR	7,854,806.50	
25211 Adv Repaid - TR	(12,022.38)	
Total Long-Term Liabilities		7,868,534.12
Total Liabilities		7,936,563.26
Capital		
Net Income	(120,433.63)	
Total Capital		(120,433.63)
Total Liabilities & Capital	\$	7,816,129.63



**ICR Water Users Association Inc**  
**Check Register**  
**For the Period From Jun 1, 2009 to Jun 30, 2009**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
2150	6/8/09	Stephen Norris Inc	10200	4,964.90
2151	6/8/09	MDI Financial Services, Inc	10200	2,980.00
2152	6/8/09	a Quality Water Co. LLC	10200	6,620.00
2153	6/8/09	Instruments Direct	10200	320.00
2154	6/8/09	Boyle Pecharich	10200	282.75
2155	6/8/09	Border Marketing Inc	10200	1,548.16
2156	6/9/09	Absolute Industrial Supply #027971	10200	21.00
2157	6/9/09	Debra Lee Miller	10200	117.50
2158	6/9/09	USA Blue Book	10200	59.90
2159	6/9/09	Talking Rock Club	10200	100.00
2160	6/9/09	Aqua Meadows LLC	10200	1,029.70
2161	6/9/09	Western Technologies	10200	144.00
2162	6/9/09	Mission Communications LLC	10200	550.05
2163	6/10/09	Whispering Canyons	10200	500.00
2164	6/10/09	Whispering Canyons	10200	274.45
2165	6/10/09	Talking Rock Land LLC	10200	1,150.00
2166	6/10/09	Talking Rock Land LLC	10200	832.83
2166V	6/10/09	Talking Rock Land LLC	10200	-832.83
2167	6/9/09	Hearthside, Inc	10200	357.00
2168	6/9/09	Qwest	10200	65.72
2169	6/9/09	Dee Crooker	10200	82.18
2170	6/10/09	Talking Rock Land LLC	10200	1,374.10
2171	6/10/09	Snell & Wilmer	10200	4,491.79
2172	6/17/09	Arizona Department of Revenue	10200	1,827.78
2173	6/17/09	Hill Bros. Chemical Co	10200	362.57
2174	6/17/09	Beck-n-Call LLC	10200	35.00
2175	6/17/09	Debra Lee Miller	10200	25.00
2176	6/17/09	Bill Meyer	10200	286.00
2177	6/17/09	MDI Financial Services, Inc	10200	576.49
2178	6/17/09	MDI Financial Services, Inc	10200	278.26
2179	6/17/09	Bob Busch	10200	24.00
2180	6/30/09	Qwest	10200	66.10

**ICR Water Users Association Inc**  
**Check Register**  
**For the Period From Jun 1, 2009 to Jun 30, 2009**

Filter Criteria includes: Report order is by Check Number.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2181	6/30/09	Debra Lee Miller	10200	80.00
2182	6/30/09	USA Blue Book	10200	139.47
2183	6/30/09	APS	10200	<u>7,140.99</u>
<b>Total</b>				<u><u>37,874.86</u></u>

**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2009 to Jun 30, 2009**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/8/09	2150	62000-TR 10200	TRR 12" line repair near Pump Station Stephen Norris Inc	4,964.90	4,964.90
6/8/09	2151	63420-IC 63420-TR 63200-IC 63200-TR 63200-IC 63200-TR 10200	ICR May 2009 Manager Services TRR May 2009 Manager Services ICR May 2009 Bookkeeping TRR May 2009 Bookkeeping ICR May 2009 Bills TRR May 2009 Bills MDI Financial Services, Inc	969.00 646.00 135.00 90.00 710.00 430.00	2,980.00
6/8/09	2152	63600-IC 63600-TR 10200	ICR Inv 1914 May 2009 O & M ICR Inv 1914 May 2009 O & M a Quality Water Co. LLC	1,390.00 5,230.00	6,620.00
6/8/09	2153	62000-TR 10200	TRR Inv IN601988 AANUAL CALIBRATION Instruments Direct	320.00	320.00
6/8/09	2154	68500-IC 10200	ICR Stmt 7640 Water Company issues Boyle Pecharich	282.75	282.75
6/8/09	2155	10100-TR 10200	TRR Inv 2441 4" meter head replacement (334 Prop) Border Marketing Inc	1,548.16	1,548.16
6/9/09	2156	62000-TR 10200	TRR Inv 1895/1 tank rental Absolute Industrial Supply #027971	21.00	21.00
6/9/09	2157	63650-IC 63650-TR 63650-IC 63670-TR 10200	ICR Inv 1868 June 09 hosting TRR Inv 1868 June 09 hosting ICR Inv 1869 5-29 agenda, ACC report TRR Inv 1869 5-29 agenda, ACC report Debra Lee Miller	18.00 12.00 52.50 35.00	117.50
6/9/09	2158	62000-IC 62000-TR 10200	ICR INV 821768 test kits TRR INV 821768 test kits USA Blue Book	35.94 23.96	59.90
6/9/09	2159	64100-IC 64100-TR 10200	ICR May 09 Meeting room rental TRR May 09 Meeting room rental Talking Rock Club	60.00 40.00	100.00
6/9/09	2160	61000-IC 61000-IC 10200	ICR May 09 water pumped ICR Jan-April 09 adj. at new CPI rate Aqua Meadows LLC	964.65 65.05	1,029.70
6/9/09	2161	63500-IC 63500-TR 10200	ICR Inv 25190435 testing TRR Inv 25190435 testing Western Technologies	72.00 72.00	144.00
6/9/09	2162	63610-IC 63610-TR 10200	ICR Inv 30018701 1 yr Service Pkg to 5/2010 TRR Inv 30018701 1 yr Service Pkg to 5/2010 Mission Communications LLC	202.65 347.40	550.05
6/10/09	2163	25211-IC 25205-IC 23111-IC 10200	May 09 Advances in aid of construction May 09 adv repay May 09 adv repay Whispering Canyons	500.00 500.00	500.00 500.00
6/10/09	2164	25205-IC 23111-IC 25211-IC	15% of May 09 revenue 15% Mar rev 15% Mar rev	274.45 274.45	274.45

**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Jun 1, 2009 to Jun 30, 2009**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10200	Whispering Canyons		274.45
6/10/09	2165	25204-TR	May 09 Advances in aid of construction	1,150.00	
		25211-TR	May adv repay		1,150.00
		23111-TR	May adv repay	1,150.00	
		10200	Talking Rock Land LLC		1,150.00
6/10/09	2166	25204-TR	15% of May 09 revenue	832.83	
		10200	Talking Rock Land LLC		832.83
6/10/09	2166V	25204-TR	15% of May 09 revenue		832.83
		10200	Talking Rock Land LLC	832.83	
6/9/09	2167	62100-IC	ICR Inv 570 Meeting minutes & mileage	214.20	
		62100-TR	TRR Inv 570 Meeting minutes & mileage	142.80	
		10200	Hearthside, Inc		357.00
6/9/09	2168	76000-IC	ICR Bill date 5/22/09	39.43	
		76000-TR	TRR Bill date 5/22/09	26.29	
		10200	Qwest		65.72
6/9/09	2169	62100-IC	ICR Reimburse for postage & supplies	32.87	
		62100-TR	TRR Reimburse for postage & supplies	49.31	
		10200	Dee Crooker		82.18
6/10/09	2170	25204-TR	15% of May 09 revenues	1,374.10	
		25211-TR	15% May rev		1,374.10
		23111-TR	15% May rev	1,374.10	
		10200	Talking Rock Land LLC		1,374.10
6/10/09	2171	23101	Invoice: 7/29/08	1,311.75	
		23101	Invoice: 8/28/08	3,180.04	
		10200	Snell & Wilmer		4,491.79
6/17/09	2172	23100	May 2009 sales tax	1,842.80	
		41000	Accounting credit		15.02
		10200	Arizona Department of Revenue		1,827.78
6/17/09	2173	61800-IC	ICR Inv 04320202 Bleach	72.51	
		61800-TR	TRR Inv 04320202 Bleach	290.06	
		10200	Hill Bros. Chemical Co		362.57
6/17/09	2174	62100-TR	TRR delivery to lab for well testing	35.00	
		10200	Beck-n-Call LLC		35.00
6/17/09	2175	63650-IC	ICR Inv 1871 Consumer confidence, Apr usage	15.00	
		63650-TR	TRR Inv 1871 Consumer confidence, Apr usage	10.00	
		10200	Debra Lee Miller		25.00
6/17/09	2176	62100-IC	ICR Mileage to Phx for ACC & Attorney	171.60	
		62100-TR	TRR Mileage to Phx for ACC & Attorney	114.40	
		10200	Bill Meyer		286.00
6/17/09	2177	60100	Dec 2008 add ons		
		63210-IC	ICR Move in & Move outs	5.00	
		63210-TR	TRR Move in & Move outs	15.00	
		63210-IC	ICR Postage	243.95	
		63210-TR	TRR Postage	162.64	
		63210-IC	ICR Ballot & Info sheet 3 pgs @ .10	84.90	
		63210-TR	TRR Ballot & Info sheet 3 pgs @ .10	52.50	
		63210-IC	ICR Address labels	9.50	
		63210-TR	TRR Address labels	3.00	

**ICR Water Users Association Inc**  
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		10200	MDI Financial Services, Inc		576.49
6/17/09	2178	60100	Jan 2009 add ons		
		63210-TR	TRR Move in & move outs	25.00	
		63210-IC	ICR Postage	124.20	
		63210-TR	TRR Postage	82.80	
		63210-IC	ICR Dee - Security deposit refunds	15.73	
		63210-TR	TRR Dee - Security deposit refunds	30.53	
		10200	MDI Financial Services, Inc		278.26
6/17/09	2179	62100-IC	ICR Reimburse for Uniform System of Accts for class B	14.40	
		62100-IC	ICR Reimburse for Uniform System of Accts for class B	9.60	
		10200	Bob Busch		24.00
6/30/09	2180	76000-IC	ICR Bill date 6/22/09	39.66	
		76000-TR	TRR Bill date 6/22/09	26.44	
		10200	Qwest		66.10
6/30/09	2181	63650-IC	ICR Inv 1874 Domain renewal	15.00	
		63650-TR	TRR Inv 1874 Domain renewal	10.00	
		63650-IC	ICR Inv 1876 Update application	15.00	
		63650-TR	TRR Inv 1876 Update application	10.00	
		63650-IC	ICR Inv 1881 July hosting	18.00	
		63650-TR	TRR Inv 1881 July hosting	12.00	
		10200	Debra Lee Miller		80.00
6/30/09	2182	62000-TR	TRR Inv 834590 repair part for chlorine pump	139.47	
		10200	USA Blue Book		139.47
6/30/09	2183	61500-IC	ICR Acct 362664289 ICR well	892.71	
		61500-IC	ICR Acct 165852284 Plant	28.35	
		61500-IC	ICR Acct 074944287 Booster station	587.73	
		61500-TR	TRR Acct 417656283 4 locations	5,632.20	
		10200	APS		7,140.99
	<b>Total</b>			<b>42,854.09</b>	<b>42,854.09</b>