

Adjustment made to October, 2009 Financial Statements:

\$407.50 was mis-posted in August to MDI Extras Expenses (TRR). It was re-classified in October to MDI Accounting Expenses (TRR).

ICR Water Users Association Inc  
Income Statement  
For the Ten Months Ending October 31, 2009

CLIENT'S COPY

	Current Month		Year to Date	
<b>Revenues</b>				
421 Accounting Credit Income	\$ 24.99	0.05	\$ 159.30	0.04
419 Interest & Dividend Income	23.99	0.05	125.13	0.03
461 Metered Water Sales ICR	0.00	0.00	43,936.95	11.99
461 Metered Water Sales TRR	0.00	0.00	35,576.85	9.71
461 Metered Water Sales PR	0.00	0.00	558.43	0.15
461 Metered Water Sales WC	0.00	0.00	8,514.77	2.32
461.1 Resident Water Sales ICR	15,126.81	32.97	74,245.01	20.27
461.1 Resident Water Sales TR	8,764.34	19.10	34,121.01	9.31
461.1 Resident Water Sales PR	64.44	0.14	322.56	0.09
461.1 Resident Water Sales WC	2,094.67	4.57	10,093.67	2.76
461.2 Comm'l Water Sales ICR	115.11	0.25	673.86	0.18
461.2 Comm'l Water Sales TRR	4,028.79	8.78	23,361.42	6.38
461.2 Comm'l Water Sales PR	122.20	0.27	668.12	0.18
461.2 Comm'l Water Sales WC	253.49	0.55	1,246.12	0.34
465.1 Lake Water Sales TRR	15,052.80	32.81	80,294.20	21.92
471 Other Water Revenue ICR	10.89	0.02	641.44	0.18
471 Other Water Revenue TRR	113.37	0.25	746.82	0.20
471 Other Water Revenue PR	2.66	0.01	4.67	0.00
471 Other Water Revenue WC	80.05	0.17	124.78	0.03
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	6.95
471 Pump Station Rev TRR	0.00	0.00	5,090.00	1.39
471 Chlorination Rev TRR	0.00	0.00	5,090.00	1.39
471 True Up TRR	0.00	0.00	13,600.36	3.71
471 Income Reimbursed TR	0.00	0.00	1,698.43	0.46
<b>Total Revenues</b>	<b>45,878.60</b>	<b>100.00</b>	<b>366,341.90</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,619.00	5.71	26,193.17	7.15
403 Depreciation Expense TRR	22,426.38	48.88	222,259.17	60.67
403 Depreciation Expense PR	705.00	1.54	7,050.00	1.92
403 Depreciation Expense WC	4,547.33	9.91	45,473.30	12.41
404 Amort of Contrib ICR	(2,467.84)	(5.38)	(31,676.93)	(8.65)
404 Amort of Contrib TR	(6,930.83)	(15.11)	(27,696.52)	(7.56)
404 Amort of Contrib PR	(704.87)	(1.54)	(7,048.70)	(1.92)
408.11 Property Taxes ICR	2,362.39	5.15	4,177.46	1.14
408.11 Property Taxes TRR	1,538.07	3.35	2,748.11	0.75
610 Purchased Water ICR	780.95	1.70	5,655.56	1.54
615 Purchased Pumping Pwr ICR	1,510.25	3.29	14,896.39	4.07
615 Purchased Pumping Pwr TRR	6,250.87	13.62	48,244.86	13.17
618 Chemicals ICR	47.25	0.10	417.58	0.11
618 Chemicals TRR	188.98	0.41	1,670.32	0.46
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.13
620 Rep/Maint Matl/Supply TRR	22.96	0.05	12,459.16	3.40
621 Office Expense ICR	30.37	0.07	2,645.16	0.72
621 Office Expense TRR	20.25	0.04	2,037.55	0.56
632 Acct Exp ICR	1,690.00	3.68	9,638.15	2.63
632 Acct Exp TRR	1,440.00	3.14	5,894.60	1.61
632-1 Accounting Extras ICR	1,005.95	2.19	4,546.79	1.24
632-1 Accounting Extras TRR	310.96	0.68	3,329.44	0.91
634 Exp Manager ICR	1,938.00	4.22	10,659.00	2.91
634 Exp Manager TRR	1,292.00	2.82	7,106.00	1.94
635 Water Testing ICR	54.00	0.12	1,833.00	0.50
635 Water Testing TRR	72.00	0.16	2,037.00	0.56
636 A-Quality Contract ICR	1,390.00	3.03	14,849.50	4.05
636 A-Quality Contract TRR	5,230.00	11.40	52,520.00	14.34

For Management Purposes Only

ICR Water Users Association Inc  
Income Statement  
For the Ten Months Ending October 31, 2009

	Current Month		Year to Date	
6361 A-Quality - Other IC	0.00	0.00	202.65	0.06
6361 A-Quality - Other TR	0.00	0.00	677.40	0.18
6361 A-Quality - Extras IC	110.00	0.24	340.00	0.09
6361 A-Quality - Extras TR	660.00	1.44	1,543.00	0.42
636 Other Vend Outside Svc ICR	160.50	0.35	2,133.54	0.58
636 Other Vend Outside Svc TR	4,809.68	10.48	12,044.11	3.29
636 Outside Serv Billable TRR	(321.72)	(0.70)	35.00	0.01
641 Rents ICR	60.00	0.13	420.00	0.11
641 Rents TRR	40.00	0.09	280.00	0.08
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	1.31
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	1.31
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.06
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	0.91
670 Bad Debt Expense IC	0.00	0.00	21.28	0.01
670 Bad Debt Expense TR	0.00	0.00	1,982.43	0.54
670 Bad Debt Expense WC	0.00	0.00	105.75	0.03
675 Misc Operating Exp ICR	67.00	0.15	331.39	0.09
675 Misc Operating Exp TRR	26.16	0.06	152.02	0.04
68500 Legal & Prof Exp ICR	0.00	0.00	5,443.91	1.49
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.33
760 Telephone Expense ICR	39.26	0.09	467.97	0.13
760 Telephone Expense TRR	26.18	0.06	185.01	0.05
Unspecified	(54.56)	(0.12)	0.00	0.00
Total Expenses	52,991.92	115.50	483,143.76	131.88
Net Income	\$ (7,113.32)	(15.50)	\$ (116,801.86)	(31.88)

For Management Purposes Only

ICR Water Users Association Inc  
Balance Sheet  
October 31, 2009

ASSETS

Current Assets		
Summit Bank 1722	\$	111,107.91
ARC Checking Account		20,763.74
CD - Summit Bank		5,001.28
141 Accounts Receivable		<u>49,136.15</u>
 Total Current Assets		 186,009.08
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		(131,464.02)
108 Accum Depr-Util Plan TR		(1,051,352.56)
108 Accum Depr-Util Plan PR		(34,815.04)
108 Accum Depr-Util Plan WC		<u>(224,587.34)</u>
 Total Property and Equipment		 10,321,015.16
Other Assets		
186.1 Deferred Rate Exp ICR		93,005.83
186.1 Deferred Rate Exp TR		<u>26,994.17</u>
 Total Other Assets		 <u>120,000.00</u>
 Total Assets	\$	 <u><u>10,627,024.24</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
23100 Sales Tax Payable	\$	3,014.99
231 Snell Payable - ICR		74,933.94
231 Snell Payable - TR		35,479.22
231 Repayment Payable - WC		2,342.58
231 Repayment Payable - TR		7,620.06
235 Customer Security Dep ICR		4,764.00
235 Customer Security Dep TRR		7,587.59
235 Customer Security Dep WC		<u>150.00</u>
 Total Current Liabilities		 135,892.38
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		4,379,344.63
25201 Advances in Aid Const WC		1,867,980.16
25211 Adv Repaid - WC		(2,342.58)
25211 Adv Repaid - TR		(7,620.06)
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
272 Less: Accum Amort Cont IC		<u>(154,807.12)</u>

Unaudited - For Management Purposes Only

ICR Water Users Association Inc  
Balance Sheet  
October 31, 2009

272 Less: Accum Amort Cont TR	2,303.48	
272 Less: Accum Amort Cont PR	(42,061.57)	
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Total Long-Term Liabilities		11,511,239.42
		<hr/>
Total Liabilities		11,647,131.80
Capital		
215 Retained Earnings	(903,305.70)	
Net Income	(116,801.86)	
	<hr/>	
Total Capital		(1,020,107.56)
		<hr/>
Total Liabilities & Capital	\$	10,627,024.24
		<hr/> <hr/>

Inscription Canyon Division  
Income Statement  
For the Ten Months Ending October 31, 2009

CLIENT'S COPY

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales ICR	\$ 0.00	0.00	\$ 43,936.95	31.15
461 Metered Water Sales PR	0.00	0.00	558.43	0.40
461 Metered Water Sales WC	0.00	0.00	8,514.77	6.04
461.1 Resident Water Sales ICR	15,126.81	84.65	74,245.01	52.64
461.1 Resident Water Sales PR	64.44	0.36	322.56	0.23
461.1 Resident Water Sales WC	2,094.67	11.72	10,093.67	7.16
461.2 Comm Water Sales ICR	115.11	0.64	673.86	0.48
461.2 Comm Water Sales PR	122.20	0.68	668.12	0.47
461.2 Comm Water Sales WC	253.49	1.42	1,246.12	0.88
471 Other Water Revenue ICR	10.89	0.06	641.44	0.45
471 Other Water Revenue PR	2.66	0.01	4.67	0.00
471 Other Water Revenue WC	80.05	0.45	124.78	0.09
<b>Total Revenues</b>	<b>17,870.32</b>	<b>100.00</b>	<b>141,030.38</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense ICR	2,619.00	14.66	26,193.17	18.57
403 Depreciation Expense PR	705.00	3.95	7,050.00	5.00
403 Depreciation Expense WC	4,547.33	25.45	45,473.30	32.24
404 Amort of Contrib ICR	(2,467.84)	(13.81)	(31,676.93)	(22.46)
404 Amort of Contrib PR	(704.87)	(3.94)	(7,048.70)	(5.00)
408.11 Property Taxes ICR	2,362.39	13.22	4,177.46	2.96
610 Purchased Water ICR	780.95	4.37	5,655.56	4.01
615 Purchased Pumping Pwr ICR	1,510.25	8.45	14,896.39	10.56
618 Chemicals ICR	47.25	0.26	417.58	0.30
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.35
621 Office Expense ICR	30.37	0.17	2,645.16	1.88
632 Acct Exp ICR	1,690.00	9.46	9,638.15	6.83
632-1 Accounting Extras ICR	1,005.95	5.63	4,546.79	3.22
634 Exp Manager ICR	1,938.00	10.84	10,659.00	7.56
635 Water Testing ICR	54.00	0.30	1,833.00	1.30
636 A-Quality Contract ICR	1,390.00	7.78	14,849.50	10.53
6361 A-Quality - Other IC	0.00	0.00	202.65	0.14
6361 A-Quality - Extras IC	110.00	0.62	340.00	0.24
636 Other Vend Outside Svc ICR	160.50	0.90	2,133.54	1.51
641 Rents ICR	60.00	0.34	420.00	0.30
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	3.41
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.16
670 Bad Debt Expense IC	0.00	0.00	21.28	0.02
670 Bad Debt Expense WC	0.00	0.00	105.75	0.07
675 Misc Operating Exp ICR	67.00	0.37	331.39	0.23
68500 Legal & Prof Exp ICR	0.00	0.00	5,443.91	3.86
760 Telephone Expense ICR	39.26	0.22	467.97	0.33
<b>Total Expenses</b>	<b>15,944.54</b>	<b>89.22</b>	<b>124,302.34</b>	<b>88.14</b>
<b>Net Income</b>	<b>\$ 1,925.78</b>	<b>10.78</b>	<b>\$ 16,728.04</b>	<b>11.86</b>

For Management Purposes Only

November 12, 2009

Inscription Canyon Division  
Balance Sheet  
October 31, 2009

ASSETS

Current Assets		
Total Current Assets		0.00
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	(131,464.02)	
108 Accum Depr-Util Plan PR	(34,815.04)	
108 Accum Depr-Util Plan WC	(224,587.34)	
Total Property and Equipment		3,360,853.85
Other Assets		
186.1 Deferred Rate Exp ICR	93,005.83	
Total Other Assets		93,005.83
Total Assets	\$	3,453,859.68

LIABILITIES AND CAPITAL

Current Liabilities		
231 Snell Payable - ICR	\$ 74,933.94	
231 Repayment Payable - WC	2,342.58	
235 Customer Security Dep ICR	4,764.00	
235 Customer Security Dep WC	150.00	
Total Current Liabilities		82,190.52
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	1,867,980.16	
25211 Adv Repaid - WC	(2,342.58)	
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	(154,807.12)	
272 Less: Accum Amort Cont PR	(42,061.57)	
Total Long-Term Liabilities		3,514,144.08
Total Liabilities		3,596,334.60
Capital		
Net Income	16,728.04	
Total Capital		16,728.04
Total Liabilities & Capital	\$	3,613,062.64

Talking Rock Division  
Income Statement  
For the Ten Months Ending October 31, 2009

	Current Month		Year to Date	
<b>Revenues</b>				
461 Metered Water Sales TRR	\$ 0.00	0.00	\$ 35,576.85	15.81
461.1 Resident Water Sales TR	8,764.34	31.35	34,121.01	15.16
461.2 Comml Water Sales TRR	4,028.79	14.41	23,361.42	10.38
465.1 Lake Water Sales TRR	15,052.80	53.84	80,294.20	35.68
471 Other Water Revenue TRR	113.37	0.41	746.82	0.33
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	11.31
471 Pump Station Rev TRR	0.00	0.00	5,090.00	2.26
471 Chlorination Rev TRR	0.00	0.00	5,090.00	2.26
471 True Up TRR	0.00	0.00	13,600.36	6.04
471 Income Reimbursed TR	0.00	0.00	1,698.43	0.75
<b>Total Revenues</b>	<b>27,959.30</b>	<b>100.00</b>	<b>225,027.09</b>	<b>100.00</b>
<b>Expenses</b>				
403 Depreciation Expense TRR	22,426.38	80.21	222,259.17	98.77
404 Amort of Contrib TR	(6,930.83)	(24.79)	(27,696.52)	(12.31)
408.11 Property Taxes TRR	1,538.07	5.50	2,748.11	1.22
615 Purchased Pumping Pwr TRR	6,250.87	22.36	48,244.86	21.44
618 Chemicals TRR	188.98	0.68	1,670.32	0.74
620 Rep/Maint Matl/Supply TRR	22.96	0.08	12,459.16	5.54
621 Office Expense TRR	20.25	0.07	2,037.55	0.91
632 Acct Exp TRR	1,440.00	5.15	5,894.60	2.62
632-1 Accounting Extras TRR	310.96	1.11	3,329.44	1.48
634 Exp Manager TRR	1,292.00	4.62	7,106.00	3.16
635 Water Testing TRR	72.00	0.26	2,037.00	0.91
636 A-Quality Contract TRR	5,230.00	18.71	52,520.00	23.34
6361 A-Quality - Other TR	0.00	0.00	677.40	0.30
6361 A-Quality - Extras TR	660.00	2.36	1,543.00	0.69
636 Other Vend Outside Svc TR	4,809.68	17.20	12,044.11	5.35
636 Outside Serv Billable TRR	(321.72)	(1.15)	35.00	0.02
641 Rents TRR	40.00	0.14	280.00	0.12
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	2.14
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	1.48
670 Bad Debt Expense TR	0.00	0.00	1,982.43	0.88
675 Misc Operating Exp TRR	26.16	0.09	152.02	0.07
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.54
760 Telephone Expense TRR	26.18	0.09	185.01	0.08
<b>Total Expenses</b>	<b>37,101.94</b>	<b>132.70</b>	<b>358,841.42</b>	<b>159.47</b>
<b>Net Income</b>	<b>\$ (9,142.64)</b>	<b>(32.70)</b>	<b>\$ (133,814.33)</b>	<b>(59.47)</b>

For Management Purposes Only



Talking Rock Division  
Balance Sheet  
October 31, 2009

ASSETS

Current Assets

Total Current Assets		0.00
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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	(1,051,352.56)	

Total Property and Equipment		6,960,161.31
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Other Assets

186.1 Deferred Rate Exp TR	26,994.17	

Total Other Assets		26,994.17
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Total Assets	\$	6,987,155.48
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LIABILITIES AND CAPITAL

Current Liabilities

231 Snell Payable - TR	\$ 35,479.22	
231 Repayment Payable - TR	7,620.06	
235 Customer Security Dep TRR	7,587.59	

Total Current Liabilities		50,686.87
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Long-Term Liabilities

252 Adv in Aid of Constr TRR	26,270.00	
25201 Advance in Aid Const TRR	4,379,344.63	
25211 Adv Repaid - TR	(7,620.06)	
271 Contrib Aid of Const TRR	3,572,813.00	
272 Less: Accum Amort Cont TR	2,303.48	

Total Long-Term Liabilities		7,973,111.05
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Total Liabilities		8,023,797.92
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Capital

Net Income	(133,814.33)	

Total Capital		(133,814.33)
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Total Liabilities & Capital	\$	7,889,983.59
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**ICR Water Users Association Inc**  
**Cash Disbursements Journal**  
**For the Period From Oct 1, 2009 to Oct 31, 2009**

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

Date	Check	Account I	Line Description	Debit Amount	Credit Amount
10/1/09	2425	63420-IC	ICR Sept 2009 Manager Services	969.00	
		63420-TR	TRR Sept 2009 Manager Services	646.00	
		63200-IC	ICR Sept2009 Bookkeeping	135.00	
		63200-TR	TRR Sept 2009 Bookkeeping	90.00	
		63200-IC	ICR Sept 2009 Bills	710.00	
		63200-TR	TRR Sept 2009 Bills	422.50	
		10200	MDI Financial Services, Inc		2,972.50
10/2/09	ACH	67500-IC		39.00	
		67500-TR		26.00	
		10200	ACH Fees		65.00
10/8/09	2426	63600-IC	ICR Inv 2005 Sept 2009 O & M	1,390.00	
		63600-TR	TRR Inv 2005 Sept 2009 O & M	5,230.00	
		63611-TR	TRR OT Molly Way	660.00	
		63611-IC	ICR Meter tests	110.00	
		10200	a Quality Water Co. LLC		7,390.00
10/8/09	2427	62000-TR	TRR Inv 2215	22.96	
		10200	Absolute Industrial Supply #027971		22.96
10/8/09	2428	61000-IC	Sept 09 water pumped	780.95	
		10200	Aqua Meadows LLC		780.95
10/8/09	2429	23101	Invoice: 8/28/08	4,491.79	
		10200	Snell & Wilmer		4,491.79
10/8/09	2430	64100-IC	ICR Meeting room	60.00	
		64100-TR	TRR Meeting room	40.00	
		10200	Talking Rock Club		100.00
10/8/09	2431	63200-IC	Aug 2009 Add ons		
		63210-IC	ICR Move in & move outs	20.00	
		63210-TR	TRR Move in & move outs	30.00	
		63210-IC	ICR Delinquency notices	15.00	
		63210-IC	ICR Shut off notice	5.00	
		63210-TR	TRR Delinquency notices	17.50	
		63210-IC	ICR Title company info request	2.50	
		63210-IC	ICR On Line Banking insert in bills	28.30	
		63210-TR	TRR On Line Banking insert in bills	16.70	
		63210-IC	ICR Dee-gather info for Audit 1 hr@\$37	21.00	
		63210-TR	TRR Dee-gather info for Audit 1 hr@\$37	14.00	
		63210-IC	ICR Mileage to Aug Board meeting 27.6 miles @.55	9.11	
		63210-TR	TRR Mileage to Aug Board meeting 27.6 miles @.55	6.07	
		63210-IC	ICR Dee to attend Board meeting 1.6 hr@\$37	35.52	
		63210-TR	TRR Dee to attend Board meeting 1.6 hr@\$37	23.68	
		63210-IC	ICR Bruce to attend Aug Board meeting 1.6 hr@\$84	80.64	
		63210-TR	TRR Bruce to attend Aug Board meeting 1.6 hr@\$84	53.76	
		63210-IC	ICR Mike Amort. Assets 5 hr @ \$54	162.00	
		63210-TR	TRR Mike Amort. Assets 5 hr @ \$54	108.00	
		63210-IC	ICR Dee-Security Deposit refunds 1 hr @ \$37	22.20	
		63210-TR	TRR Dee-Security Deposit refunds 1 hr @ \$37	14.80	
		63210-IC	ICR ACC mailings & Prep for bank change 1.4 hr @ \$37	31.08	
		63210-TR	TRR ACC mailings & Prep for bank change 1.4 hr @ \$37	20.72	
		63210-IC	ICR Bruce-J Stoner call re Pmt posting & mail date on bills .75 hr @\$84	37.80	
		63210-TR	TRR Bruce-J Stoner call re Pmt posting & mail date on bills .75 hr @\$84	25.20	
		63210-IC	ICR Dee-Research Craig Brown issue & discuss w/Bob .5hr @\$37	11.10	
		63210-TR	TRR Dee-Research Craig Brown issue & discuss w/Bob .5hr @\$37	7.40	
		63210-IC	ICR Postage	148.70	

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

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		63210-TR 10200	TRR Postage MDI Financial Services, Inc	99.14	1,066.92
10/8/09	2432	25204-TR 25211-TR 23111-TR 10200	Sept 09 Aid in Construction Sept 09 aid in const Sept 09 aid in const Talking Rock Land LLC	1,150.00 1,150.00	1,150.00 1,150.00
10/8/09	2433	25204-TR 25211-TR 23111-TR 10200	15 % of Sept 09 revenue 15% Sept rev 15% Sept rev Talking Rock Land LLC	1,991.33 1,991.33	1,991.33 1,991.33
10/8/09	2434	25205-IC 25211-IC 23111-IC 10200	Sept 09 Aid in Construction Sept Adv repay Sept Adv repay Whispering Canyons	500.00 500.00	500.00 500.00
10/8/09	2435	25205-IC 25211-IC 23111-IC 10200	Sept 09 15% of revenue 15% Sept rev 15% Sept rev Whispering Canyons	357.70 357.70	357.70 357.70
10/13/0	2436	63650-TR 10200	TRR 50% cost of Winterization of Pump House, Electrical House & Well Houses Brewer Investments LLC	2,391.34	2,391.34
10/19/0	2437	63650-TR 10200	TRR 50% cost of Winterization of Pump House, Electrical House & Well Houses Brewer Investments LLC	2,391.34	2,391.34
10/19/0	2438	23100 41000 10200	Sept 2009 Sales Tax Accounting Credit Arizona Department of Revenue	2,934.31	24.99 2,909.32
10/19/0	2439	63650-IC 10200	ICR 10/8/09 mowing WALMCO LLC	120.00	120.00
10/20/0	2440	62100-IC 62100-TR 10200	ICR Reimbursement for Green Fair sign TRR Reimbursement for Green Fair sign Bob Busch	30.37 20.25	50.62
10/20/0	2441	63650-IC 63650-TR 63650-IC 63650-TR 10200	ICR Inv 1918 Sept mgr rpt, action items & cash flow TRR Inv 1918 Sept mgr rpt, action items & cash flow ICR Inv 1918 Oct 09 hosting TRR Inv 1918 Oct 09 hosting Debra Lee Miller	22.50 15.00 18.00 12.00	67.50
10/27/0	2442	67500-IC 10200	ICR Recording bill of sales for WC Phases 1-4 Yavapai County Recorder	28.00	28.00
10/27/0	2443	40811-IC 40811-TR 10200	ICR Parcel #901-10-197 9 TRR Parcel #901-10-197 9 Ross D. Jacobs	2,307.11 1,538.07	3,845.18
10/27/0	2444	40811-IC 10200	ICR Parcel # 306-55-372 2 Ross D. Jacobs	55.28	55.28
10/27/0	2445	61500-IC 61500-IC 61500-IC 61500-IC 61500-TR 61500-TR	#362664289 ICR Well #074944287 Booster station #165852284 Plant #417656283 4 locations #5928S61285 Williamson Valley #0629S61281 Cooper Morgan	885.00 596.71 28.54 2,667.71 2,866.87	

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

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Date	Check	Account I	Line Description	Debit Amount	Credit Amount
		61500-TR	#2868S52286 Molly Way	508.21	
		61500-TR	#9502S12288 Double Adobe	208.08	
		10200	APS		7,761.12
10/27/0	2446	63500-IC	ICR Inv 25190816 water testing	54.00	
		63500-TR	TRR Inv 25190816 water testing	72.00	
		10200	Western Technologies		126.00
10/27/0	2447	61800-IC	ICR Inv 04326327 Bleach	47.25	
		61800-TR	ICR Inv 04326327 Bleach	188.98	
		10200	Hill Bros. Chemical Co		236.23
10/27/0	2448	63200-IC	Sept 2009 add ons 10-10-0531		
		63210-IC	ICR Move in & move outs	10.00	
		63210-TR	TRR Move in & move outs	27.50	
		63210-IC	ICR Delinquency Notices	7.50	
		63210-TR	TRR Delinquency Notices	10.00	
		63210-TR	TRR Shut off notice	5.00	
		63210-IC	ICR Postage	140.73	
		63210-TR	TRR Postage	93.82	
		63210-IC	ICR Bank Conversion & Auto pay 2.41 hrs @ \$37	53.50	
		63210-TR	TRR Bank Conversion & Auto pay 2.41 hrs @ \$37	35.67	
		63210-IC	ICR Audit letters sent for Constance Pinney .24 hr @ \$37	5.33	
		63210-TR	TRR Audit letters sent for Constance Pinney .24 hr @ \$37	3.55	
		63210-IC	ICR Renter/Owner verification calls .98 hr @ \$37	21.76	
		63210-TR	TRR Renter/Owner verification calls .98 hr @ \$37	14.50	
		10200	MDI Financial Services, Inc		428.86
10/29/0	2449	76000-IC	ICR Bill date 10/22/09	39.26	
		76000-TR	TRR Bill date 10/22/09	26.18	
		10200	Qwest		65.44
10/29/0	2450	63420-IC	ICR Oct 2009 Manager Services	969.00	
		63420-TR	TRR Oct 2009 Manager Services	646.00	
		63200-IC	ICR Oct 2009 Bookkeeping	135.00	
		63200-TR	TRR Oct 2009 Bookkeeping	90.00	
		63200-IC	ICR Oct 2009 Bills	710.00	
		63200-TR	TRR Oct 2009 Bills	430.00	
		63210-IC	ICR Postage	137.18	
		63210-TR	TRR Postage	91.45	
		10200	MDI Financial Services, Inc		3,208.63
	<b>Total</b>			<b>48,598.03</b>	<b>48,598.03</b>

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
2425	10/1/09	MDI Financial Services, Inc	10200	2,972.50
2426	10/8/09	a Quality Water Co. LLC	10200	7,390.00
2427	10/8/09	Absolute Industrial Supply #027971	10200	22.96
2428	10/8/09	Aqua Meadows LLC	10200	780.95
2429	10/8/09	Snell & Wilmer	10200	4,491.79
2430	10/8/09	Talking Rock Club	10200	100.00
2431	10/8/09	MDI Financial Services, Inc	10200	1,066.92
2432	10/8/09	Talking Rock Land LLC	10200	1,150.00
2433	10/8/09	Talking Rock Land LLC	10200	1,991.33
2434	10/8/09	Whispering Canyons	10200	500.00
2435	10/8/09	Whispering Canyons	10200	357.70
2436	10/13/09	Brewer Investments LLC	10200	2,391.34
2437	10/19/09	Brewer Investments LLC	10200	2,391.34
2438	10/19/09	Arizona Department of Revenue	10200	2,909.32
2439	10/19/09	WALMCO LLC	10200	120.00
2440	10/20/09	Bob Busch	10200	50.62
2441	10/20/09	Debra Lee Miller	10200	67.50
2442	10/27/09	Yavapai County Recorder	10200	28.00
2443	10/27/09	Ross D. Jacobs	10200	3,845.18
2444	10/27/09	Ross D. Jacobs	10200	55.28
2445	10/27/09	APS	10200	7,761.12
2446	10/27/09	Western Technologies	10200	126.00
2447	10/27/09	Hill Bros. Chemical Co	10200	236.23
2448	10/27/09	MDI Financial Services, Inc	10200	428.86
2449	10/29/09	Qwest	10200	65.44
2450	10/29/09	MDI Financial Services, Inc	10200	3,208.63
ACH	10/2/09	ACH Fees	10200	65.00
<b>Total</b>				<b><u>44,574.01</u></b>