

ICR Water Users Association Inc
Income Statement
For the Nine Months Ending September 30, 2009

CLIENT'S COPY

	Current Month		Year to Date	
Revenues				
421 Accounting Credit Income	\$ 27.68	0.06	\$ 134.31	0.04
419 Interest & Dividend Income	6.21	0.01	101.14	0.03
461 Metered Water Sales ICR	0.00	0.00	43,936.95	13.71
461 Metered Water Sales TRR	0.00	0.00	35,576.85	11.10
461 Metered Water Sales PR	0.00	0.00	558.43	0.17
461 Metered Water Sales WC	0.00	0.00	8,514.77	2.66
461.1 Resident Water Sales ICR	14,974.82	33.50	59,118.20	18.45
461.1 Resident Water Sales TR	6,662.78	14.90	25,356.67	7.91
461.1 Resident Water Sales PR	65.60	0.15	258.12	0.08
461.1 Resident Water Sales WC	2,181.80	4.88	7,999.00	2.50
461.2 Comml Water Sales ICR	48.76	0.11	558.75	0.17
461.2 Comml Water Sales TRR	4,904.78	10.97	19,332.63	6.03
461.2 Comml Water Sales PR	166.35	0.37	545.92	0.17
461.2 Comml Water Sales WC	243.72	0.55	992.63	0.31
465.1 Lake Water Sales TRR	15,205.40	34.02	65,241.40	20.36
471 Other Water Revenue ICR	102.54	0.23	630.55	0.20
471 Other Water Revenue TRR	108.68	0.24	633.45	0.20
471 Other Water Revenue PR	0.00	0.00	2.01	0.00
471 Other Water Revenue WC	2.71	0.01	44.73	0.01
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	7.94
471 Pump Station Rev TRR	0.00	0.00	5,090.00	1.59
471 Chlorination Rev TRR	0.00	0.00	5,090.00	1.59
471 True Up TRR	0.00	0.00	13,600.36	4.24
471 Income Reimbursed TR	0.00	0.00	1,698.43	0.53
Total Revenues	44,701.83	100.00	320,463.30	100.00
Expenses				
403 Depreciation Expense ICR	2,619.00	5.86	23,574.17	7.36
403 Depreciation Expense TRR	22,426.38	50.17	199,832.79	62.36
403 Depreciation Expense PR	705.00	1.58	6,345.00	1.98
403 Depreciation Expense WC	4,547.33	10.17	40,925.97	12.77
404 Amort of Contrib ICR	(2,467.84)	(5.52)	(29,209.09)	(9.11)
404 Amort of Contrib TR	(6,930.83)	(15.50)	(20,765.69)	(6.48)
404 Amort of Contrib PR	(704.87)	(1.58)	(6,343.83)	(1.98)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	0.57
408.11 Property Taxes TRR	0.00	0.00	1,210.04	0.38
610 Purchased Water ICR	856.10	1.92	4,874.61	1.52
615 Purchased Pumping Pwr ICR	1,624.27	3.63	13,386.14	4.18
615 Purchased Pumping Pwr TRR	6,097.48	13.64	41,993.99	13.10
618 Chemicals ICR	43.25	0.10	370.33	0.12
618 Chemicals TRR	172.98	0.39	1,481.34	0.46
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.15
620 Rep/Maint Matl/Supply TRR	1,041.77	2.33	12,436.20	3.88
621 Office Expense ICR	471.88	1.06	2,614.79	0.82
621 Office Expense TRR	372.25	0.83	2,017.30	0.63
632 Acct Exp ICR	842.50	1.88	7,948.15	2.48
632 Acct Exp TRR	507.50	1.14	4,454.60	1.39
632-1 Accounting Extras ICR	0.00	0.00	3,540.84	1.10
632-1 Accounting Extras TRR	0.00	0.00	3,018.48	0.94
634 Exp Manager ICR	969.00	2.17	8,721.00	2.72
634 Exp Manager TRR	646.00	1.45	5,814.00	1.81
635 Water Testing ICR	830.00	1.86	1,779.00	0.56
635 Water Testing TRR	830.00	1.86	1,965.00	0.61
636 A-Quality Contract ICR	1,390.00	3.11	13,459.50	4.20
636 A-Quality Contract TRR	5,230.00	11.70	47,290.00	14.76

For Management Purposes Only

October 12, 2009

ICR Water Users Association Inc
Income Statement
For the Nine Months Ending September 30, 2009

	Current Month		Year to Date	
6361 A-Quality - Other IC	0.00	0.00	202.65	0.06
6361 A-Quality - Other TR	330.00	0.74	677.40	0.21
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.07
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.28
636 Other Vend Outside Svc ICR	63.00	0.14	1,973.04	0.62
636 Other Vend Outside Svc TR	4,642.00	10.38	7,234.43	2.26
636 Outside Serv Billable TRR	321.72	0.72	356.72	0.11
641 Rents ICR	60.00	0.13	360.00	0.11
641 Rents TRR	40.00	0.09	240.00	0.07
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	1.50
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	1.50
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.07
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	1.04
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	0.62
670 Bad Debt Expense WC	0.00	0.00	105.75	0.03
675 Misc Operating Exp ICR	0.00	0.00	264.39	0.08
675 Misc Operating Exp TRR	0.19	0.00	125.86	0.04
68500 Legal & Prof Exp ICR	2,101.58	4.70	5,443.91	1.70
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.38
760 Telephone Expense ICR	78.48	0.18	428.71	0.13
760 Telephone Expense TRR	52.32	0.12	158.83	0.05
Unspecified	(140.75)	(0.31)	54.56	0.02
Total Expenses	49,667.69	111.11	430,151.84	134.23
Net Income	\$ (4,965.86)	(11.11)	\$ (109,688.54)	(34.23)

For Management Purposes Only

October 12, 2009

ICR Water Users Association Inc
Balance Sheet
September 30, 2009

ASSETS

Current Assets		
Summit Bank 1722	\$	108,294.87
ARC Checking Account		20,763.74
CD - Summit Bank		5,001.28
141 Accounts Receivable		46,951.89
		181,011.78
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		(128,845.02)
108 Accum Depr-Util Plan TR		(1,028,926.18)
108 Accum Depr-Util Plan PR		(34,110.04)
108 Accum Depr-Util Plan WC		(220,040.01)
		10,351,312.87
Other Assets		
186.1 Deferred Rate Exp ICR		93,005.83
186.1 Deferred Rate Exp TR		26,994.17
		120,000.00
Total Assets	\$	10,652,324.65

LIABILITIES AND CAPITAL

Current Liabilities		
23100 Sales Tax Payable	\$	2,934.31
231 Snell Payable - ICR		78,078.19
231 Snell Payable - TR		36,826.76
231 Repayment Payable - WC		2,841.99
231 Repayment Payable - TR		9,019.96
235 Customer Security Dep ICR		4,764.00
235 Customer Security Dep TRR		7,411.00
		141,876.21
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		4,382,485.96
25201 Advances in Aid Const WC		1,868,837.86
25211 Adv Repaid - WC		(2,841.99)
25211 Adv Repaid - TR		(9,019.96)
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		(152,339.28)
272 Less: Accum Amort Cont TR		9,234.31

Unaudited - For Management Purposes Only

ICR Water Users Association Inc
Balance Sheet
September 30, 2009

272 Less: Accum Amort Cont PR	<u>(41,356.70)</u>	
Total Long-Term Liabilities		<u>11,523,442.68</u>
Total Liabilities		11,665,318.89
Capital		
215 Retained Earnings	(903,305.70)	
Net Income	<u>(109,688.54)</u>	
Total Capital		<u>(1,012,994.24)</u>
Total Liabilities & Capital	\$	<u><u>10,652,324.65</u></u>

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Inscription Canyon Division
Income Statement
For the Nine Months Ending September 30, 2009

	Current Month		Year to Date	
Revenues				
461 Metered Water Sales ICR	\$ 0.00	0.00	\$ 43,936.95	35.67
461 Metered Water Sales PR	0.00	0.00	558.43	0.45
461 Metered Water Sales WC	0.00	0.00	8,514.77	6.91
461.1 Resident Water Sales ICR	14,974.82	84.19	59,118.20	48.00
461.1 Resident Water Sales PR	65.60	0.37	258.12	0.21
461.1 Resident Water Sales WC	2,181.80	12.27	7,999.00	6.49
461.2 Comm'l Water Sales ICR	48.76	0.27	558.75	0.45
461.2 Comm'l Water Sales PR	166.35	0.94	545.92	0.44
461.2 Comm'l Water Sales WC	243.72	1.37	992.63	0.81
471 Other Water Revenue ICR	102.54	0.58	630.55	0.51
471 Other Water Revenue PR	0.00	0.00	2.01	0.00
471 Other Water Revenue WC	2.71	0.02	44.73	0.04
Total Revenues	17,786.30	100.00	123,160.06	100.00
Expenses				
403 Depreciation Expense ICR	2,619.00	14.72	23,574.17	19.14
403 Depreciation Expense PR	705.00	3.96	6,345.00	5.15
403 Depreciation Expense WC	4,547.33	25.57	40,925.97	33.23
404 Amort of Contrib ICR	(2,467.84)	(13.87)	(29,209.09)	(23.72)
404 Amort of Contrib PR	(704.87)	(3.96)	(6,343.83)	(5.15)
408.11 Property Taxes ICR	0.00	0.00	1,815.07	1.47
610 Purchased Water ICR	856.10	4.81	4,874.61	3.96
615 Purchased Pumping Pwr ICR	1,624.27	9.13	13,386.14	10.87
618 Chemicals ICR	43.25	0.24	370.33	0.30
620 Rep/Maint Matl/Supply ICR	0.00	0.00	488.28	0.40
621 Office Expense ICR	471.88	2.65	2,614.79	2.12
632 Acct Exp ICR	842.50	4.74	7,948.15	6.45
632-1 Accounting Extras ICR	0.00	0.00	3,540.84	2.87
634 Exp Manager ICR	969.00	5.45	8,721.00	7.08
635 Water Testing ICR	830.00	4.67	1,779.00	1.44
636 A-Quality Contract ICR	1,390.00	7.82	13,459.50	10.93
6361 A-Quality - Other IC	0.00	0.00	202.65	0.16
6361 A-Quality - Extras IC	0.00	0.00	230.00	0.19
636 Other Vend Outside Svc ICR	63.00	0.35	1,973.04	1.60
641 Rents ICR	60.00	0.34	360.00	0.29
657 Insurance-Gen Liabil ICR	0.00	0.00	4,807.00	3.90
666 Rate Case Legal Expense IC	0.00	0.00	231.14	0.19
670 Bad Debt Expense IC	0.00	0.00	21.28	0.02
670 Bad Debt Expense WC	0.00	0.00	105.75	0.09
675 Misc Operating Exp ICR	0.00	0.00	264.39	0.21
68500 Legal & Prof Exp ICR	2,101.58	11.82	5,443.91	4.42
760 Telephone Expense ICR	78.48	0.44	428.71	0.35
Total Expenses	14,028.68	78.87	108,357.80	87.98
Net Income	\$ 3,757.62	21.13	\$ 14,802.26	12.02

For Management Purposes Only

October 15, 2009

Inscription Canyon Division
Balance Sheet
September 30, 2009

ASSETS

Current Assets

Total Current Assets		0.00
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Property and Equipment

101 Utilities Plant in Svc ICR	\$ 1,462,783.25	
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	(128,845.02)	
108 Accum Depr-Util Plan PR	(34,110.04)	
108 Accum Depr-Util Plan WC	(220,040.01)	

Total Property and Equipment		3,368,725.18
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Other Assets

186.1 Deferred Rate Exp ICR	93,005.83	
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Total Other Assets		93,005.83
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Total Assets		\$ 3,461,731.01
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LIABILITIES AND CAPITAL

Current Liabilities

231 Snell Payable - ICR	\$ 78,078.19	
231 Repayment Payable - WC	2,841.99	
235 Customer Security Dep ICR	4,764.00	

Total Current Liabilities		85,684.18
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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	1,868,837.86	
25211 Adv Repaid - WC	(2,841.99)	
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	(152,339.28)	
272 Less: Accum Amort Cont PR	(41,356.70)	

Total Long-Term Liabilities		3,517,675.08
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Total Liabilities		3,603,359.26
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Capital

Net Income	14,802.26	
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Total Capital		14,802.26
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Total Liabilities & Capital		\$ 3,618,161.52
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Talking Rock Division
Income Statement
For the Nine Months Ending September 30, 2009

CLIENT'S COPY

	Current Month		Year to Date	
Revenues				
461 Metered Water Sales TRR	\$ 0.00	0.00	\$ 35,576.85	18.05
461.1 Resident Water Sales TR	6,662.78	24.79	25,356.67	12.87
461.2 Comm'l Water Sales TRR	4,904.78	18.25	19,332.63	9.81
465.1 Lake Water Sales TRR	15,205.40	56.56	65,241.40	33.11
471 Other Water Revenue TRR	108.68	0.40	633.45	0.32
471 Oper & Maint Rev TRR	0.00	0.00	25,448.00	12.91
471 Pump Station Rev TRR	0.00	0.00	5,090.00	2.58
471 Chlorination Rev TRR	0.00	0.00	5,090.00	2.58
471 True Up TRR	0.00	0.00	13,600.36	6.90
471 Income Reimbursed TR	0.00	0.00	1,698.43	0.86
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Total Revenues	26,881.64	100.00	197,067.79	100.00
Expenses				
403 Depreciation Expense TRR	22,426.38	83.43	199,832.79	101.40
404 Amort of Contrib TR	(6,930.83)	(25.78)	(20,765.69)	(10.54)
408.11 Property Taxes TRR	0.00	0.00	1,210.04	0.61
615 Purchased Pumping Pwr TRR	6,097.48	22.68	41,993.99	21.31
618 Chemicals TRR	172.98	0.64	1,481.34	0.75
620 Rep/Maint Matl/Supply TRR	1,041.77	3.88	12,436.20	6.31
621 Office Expense TRR	372.25	1.38	2,017.30	1.02
632 Acct Exp TRR	507.50	1.89	4,454.60	2.26
632-1 Accounting Extras TRR	0.00	0.00	3,018.48	1.53
634 Exp Manager TRR	646.00	2.40	5,814.00	2.95
635 Water Testing TRR	830.00	3.09	1,965.00	1.00
636 A-Quality Contract TRR	5,230.00	19.46	47,290.00	24.00
6361 A-Quality - Other TR	330.00	1.23	677.40	0.34
6361 A-Quality - Extras TR	0.00	0.00	883.00	0.45
636 Other Vend Outside Svc TR	4,642.00	17.27	7,234.43	3.67
636 Outside Serv Billable TRR	321.72	1.20	356.72	0.18
641 Rents TRR	40.00	0.15	240.00	0.12
657 Insurance-Gen Liabil TRR	0.00	0.00	4,807.00	2.44
666 Rate Case Legal Expense TR	0.00	0.00	3,321.76	1.69
670 Bad Debt Expense TR	0.00	0.00	1,982.43	1.01
675 Misc Operating Exp TRR	0.19	0.00	125.86	0.06
68500 Legal & Prof Exp TR	0.00	0.00	1,204.00	0.61
760 Telephone Expense TRR	52.32	0.19	158.83	0.08
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Total Expenses	35,779.76	133.10	321,739.48	163.26
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Net Income	\$ (8,898.12)	(33.10)	\$ (124,671.69)	(63.26)

For Management Purposes Only

October 15, 2009

Talking Rock Division
Balance Sheet
September 30, 2009

ASSETS

Current Assets		
Total Current Assets		0.00
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	(1,028,926.18)	
Total Property and Equipment		6,982,587.69
Other Assets		
186.1 Deferred Rate Exp TR	26,994.17	
Total Other Assets		26,994.17
Total Assets	\$	7,009,581.86

LIABILITIES AND CAPITAL

Current Liabilities		
231 Snell Payable - TR	\$ 36,826.76	
231 Repayment Payable - TR	9,019.96	
235 Customer Security Dep TRR	7,411.00	
Total Current Liabilities		53,257.72
Long-Term Liabilities		
252 Adv in Aid of Constr TRR	26,270.00	
25201 Advance in Aid Const TRR	4,382,485.96	
25211 Adv Repaid - TR	(9,019.96)	
271 Contrib Aid of Const TRR	3,572,813.00	
272 Less: Accum Amort Cont TR	9,234.31	
Total Long-Term Liabilities		7,981,783.31
Total Liabilities		8,035,041.03
Capital		
Net Income	(124,671.69)	
Total Capital		(124,671.69)
Total Liabilities & Capital	\$	7,910,369.34

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2255	9/1/09	MDI Financial Services, Inc	10210	2,965.00
2254	9/1/09	Yavapai County Recorder	10210	61.00
2256	9/1/09	Qwest	10210	65.03
2257	9/2/09	RVS Software	10210	200.00
2258	9/8/09	Absolute Industrial Supply #027971	10210	22.96
2254V	9/9/09	Yavapai County Recorder	10210	-61.00
2400	9/10/09	HD Supply Waterworks LTD	10200	111.64
2401	9/10/09	a Quality Water Co. LLC	10200	6,950.00
2402	9/10/09	Pump Tech	10200	767.61
2403	9/10/09	Talking Rock Club	10200	100.00
2404	9/10/09	JHTG INC dba Orkin	10200	5,150.00
2405	9/10/09	Talking Rock Land LLC	10200	1,694.22
2406	9/10/09	Talking Rock Land LLC	10200	1,694.22
2405V	9/10/09	Talking Rock Land LLC	10200	-1,694.22
2407	9/10/09	Talking Rock Land LLC	10200	1,150.00
2408	9/10/09	Whispering Canyons	10200	50.00
2409	9/10/09	Whispering Canyons	10200	348.40
2410	9/10/09	Snell & Wilmer	10200	4,491.79
2411	9/10/09	Gloria Lorntzen	10200	519.00
2412	9/10/09	Aqua Meadows LLC	10200	856.10
2408V	9/10/09	Whispering Canyons	10200	-50.00
2413	9/10/09	Whispering Canyons	10200	500.00
2259	9/14/09	Summit Bank	10210	30,000.00
2414	9/17/09	Arizona Department of Revenue	10200	3,227.85
2415	9/17/09	Western Technologies	10200	1,660.00
2416	9/17/09	Dee Crooker	10200	84.13
2417	9/17/09	Hill Bros. Chemical Co	10200	216.23
2418	9/17/09	Debra Lee Miller	10200	105.00
2419	9/23/09	APS	10200	7,721.75
2420	9/23/09	USA Blue Book	10200	139.56
2421	9/23/09	Bob Busch	10200	51.00
2422	9/30/09	Qwest	10200	65.77

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2423	9/30/09	Boyle Pecharich	10200	2,101.58
2424	9/30/09	Southwest Water & Mineral Resources LLC	10200	321.72
trsf 093009	9/30/09	Transfer	10210	59,315.01
1766V	9/30/09	Eugene Thompson	10210	-100.00
1866V	9/30/09	Talking Rock Land LLC	10210	-10.00
Total				<u>130,791.3</u>

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

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

Date	Chec	Account I	Line Description	Debit Amount	Credit Amount
9/1/09	2254	67500-TR 10210	TRR Recording fee for TRR Well Property Yavapai County Recorder	61.00	61.00
9/1/09	2255	63420-IC 63420-TR 63200-IC 63200-TR 63200-IC 63200-TR 10210	ICR Aug 2009 Manager Services TRR Aug 2009 Manager Services ICR Aug 2009 Bookkeeping TRR Aug 2009 Bookkeeping ICR Aug 2009 Bills TRR Aug 2009 Bills MDI Financial Services, Inc	969.00 646.00 135.00 90.00 707.50 417.50	2,965.00
9/1/09	2256	76000-IC 76000-TR 10210	ICR Bill date 8/22/09 TRR Bill date 8/22/09 Qwest	39.02 26.01	65.03
9/2/09	2257	62100-IC 62100-TR 10210	Install route management software on our 128k flash disk RVS Software	120.00 80.00	200.00
9/8/09	2258	62000-TR 10210	TRR Inv 2144/1 Tank rental Absolute Industrial Supply #027971	22.96	22.96
9/9/09	2254	67500-TR 10210	TRR Recording fee for TRR Well Property Yavapai County Recorder	61.00	61.00
9/10/0	2400	62000-TR 10200	TRR Inv 9297023 Proco Expansion Joint HD Supply Waterworks LTD	111.64	111.64
9/10/0	2401	63600-IC 63600-TR 63610-TR 10200	ICR Inv 1984 O & M Aug 2009 TRR Inv 1984 O & M Aug 2009 TRR OT Molly Way pump satation a Quality Water Co. LLC	1,390.00 5,230.00 330.00	6,950.00
9/10/0	2402	62000-TR 10200	TRR Well #1 shorted wires Pump Tech	767.61	767.61
9/10/0	2403	64100-IC 64100-TR 10200	ICR Meeting room rental TRR Meeting room rental Talking Rock Club	60.00 40.00	100.00
9/10/0	2404	63650-TR 10200	TRR Inv 44810 Pest infestation JHTG INC dba Orkin	5,150.00	5,150.00
9/10/0	2405	25204-TR 10200	Aug 09 Advances in Aid of Construction Talking Rock Land LLC	1,694.22	1,694.22
9/10/0	2405	25204-TR 10200	Aug 09 Advances in Aid of Construction Talking Rock Land LLC	1,694.22	1,694.22
9/10/0	2406	25204-TR 25211-TR 23111-TR 10200	15% of Aug 09 revenue 15% Aug rev 15% Aug rev Talking Rock Land LLC	1,694.22 1,694.22	1,694.22 1,694.22
9/10/0	2407	25204-TR 25211-TR 23111-TR 10200	Aug 09 Advances in Aid of Construction Aug 09 adv repay Aug 09 adv repay Talking Rock Land LLC	1,150.00 1,150.00	1,150.00 1,150.00
9/10/0	2408	25205-IC 10200	Aug 09 Advances in Aid of Construction Whispering Canyons	50.00	50.00
9/10/0	2408	25205-IC 10200	Aug 09 Advances in Aid of Construction Whispering Canyons	50.00	50.00

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

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Date	Chec	Account I	Line Description	Debit Amount	Credit Amount
9/10/0	2409	25205-IC	15% of Aug 09 revenue	348.40	
		23111-IC	15% Aug rev	348.40	
		25211-IC	15% Aug rev		348.40
		10200	Whispering Canyons		348.40
9/10/0	2410	23101	Invoice: 8/28/08	4,491.79	
		10200	Snell & Wilmer		4,491.79
9/10/0	2411	62100-IC	ICR Inv 572 Recording secretary	311.40	
		62100-TR	TRR Inv 572 Recording secretary	207.60	
		10200	Gloria Lorntzen		519.00
9/10/0	2412	61000-IC	ICR Water pumped Aug 2009	856.10	
		10200	Aqua Meadows LLC		856.10
9/10/0	2413	25205-IC	Aug 09 Advances in Aid of Construction	500.00	
		23111-IC	Aug Adv repay	500.00	
		25211-IC	Aug Adv repay		500.00
		10200	Whispering Canyons		500.00
9/14/0	2259	10200	Tstf funds to Summit Bank	30,000.00	
		10210	Summit Bank		30,000.00
9/17/0	2414	23100	Aug 2009 Sales tax	3,255.53	
		41000	Accounting credit		27.68
		10200	Arizona Department of Revenue		3,227.85
9/17/0	2415	63500-IC	ICR Inv 25190736 Water testing	830.00	
		63500-TR	TRR Inv 25190736 Water testing	830.00	
		10200	Western Technologies		1,660.00
9/17/0	2416	62100-IC	ICR Reimburse for purchase of Summit checks, deposit slips & endorsement stamp	50.48	
		62100-TR	TRR Reimburse for purchase of Summit checks, deposit slips & endorsement stamp	33.65	
		10200	Dee Crooker		84.13
9/17/0	2417	61800-TR	TRR Inv 04324362 Bleach	172.98	
		61800-IC	ICR Inv 04324362 Bleach	43.25	
		10200	Hill Bros. Chemical Co		216.23
9/17/0	2418	63650-IC	ICR Inv 1903 Sept hosting	18.00	
		63650-TR	TRR Inv 1903 Sept hosting	12.00	
		63650-IC	ICR Inv 1806 Agenda & ACC transcripts	45.00	
		63650-TR	TRR Inv 1806 Agenda & ACC transcripts	30.00	
		10200	Debra Lee Miller		105.00
9/23/0	2419	61500-IC	#165852284 Plant	31.36	
		61500-IC	#074944287 Booster Station	719.97	
		61500-IC	#362664289 ICR Well	872.94	
		61500-IC	#417656283 4 locations		
		61500-TR	#5928S61285 Williamson Valley well	2,604.13	
		61500-TR	#0629S61281 Cooper Morgan well	2,819.80	
		61500-TR	#2868S52286 Moilly Way	534.12	
		61500-TR	#9502S12288 Double Adobe	139.43	
		10200	APS		7,721.75
9/23/0	2420	62000-TR	TRR Inv 894386 Pump head	139.56	
		10200	USA Blue Book		139.56
9/23/0	2421	62100-TR	TRR Reimburse for Recording fee well field property	51.00	
		10200	Bob Busch		51.00

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Date	Chec	Account I	Line Description	Debit Amount	Credit Amount
9/30/0	1766	89000 10210	Acct # 2010301 refund credit balance Eugene Thompson	100.00	100.00
9/30/0	1866	62100-IC 10210	Production Well & Easement Talking Rock Land LLC	10.00	10.00
9/30/0	2422	76000-IC 76000-TR 10200	ICR Bill Date 9/22/09 TRR Bill Date 9/22/09 Qwest	39.46 26.31	65.77
9/30/0	2423	68500-IC 10200	ICR Stmt. 9407-001Water Company issues Boyle Pecharich	2,101.58	2,101.58
9/30/0	2424	63670-TR 10200	TRR Engineering review of Well #2 Southwest Water & Mineral Resources LLC	321.72	321.72
9/30/0	trsf 09	10200 10210	Transfer	59,315.01	59,315.01
	Total			138,342.09	138,342.09