

**ICR Water Users  
TALKING ROCK DIVISION  
Balance Sheet  
As of February 29, 2020**

	<u>FEBRUARY 2020</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
TRR Reserves	\$88,029.69	
TRR CD	\$5,011.10	
TRR SAVINGS	\$4,993.69	
Due from ARC	\$5,750.00	
Pre-paid Legal fees	\$750.00	
<b>Total Current Assets</b>		<u>\$104,534.48</u>
<b>Fixed Assets</b>		
10100-T · 101 Utilities Plant in Svc TRR	\$8,218,683.03	
10500-T Constr Work in Progress	\$9,500.00	
10103-T · 101 Land TRR	30,000.00	
10800-T · 108 Accum Depr-Util Plan TR	-2,975,392.08	
<b>Total Fixed Assets</b>		<u>\$5,282,790.95</u>
<b>Other Assets - Meters Removed from Inventory</b>		
10700-T - TRR Meters	18,299.00	
<b>Total Meters Removed from Inventory</b>		<u>\$18,299.00</u>
<b>TOTAL ASSETS</b>		<u><u>\$5,405,624.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
23501-T · 235 Customer Security Dep TRR	14,532.00	
<b>Total Other Current Liabilities</b>		<u>\$14,532.00</u>
<b>Total Current Liabilities</b>		<u>\$14,532.00</u>
<b>Long Term Liabilities</b>		
25200-T · 252 Adv in Aid of Constr TRR	100,112.29	
25204-T · 25201 Advance in Aid Const TRR	4,160,443.96	
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00	
27200-T · 272 Less- Accum Amort Cont TR	-886,644.80	
<b>Total Long Term Liabilities</b>		<u>\$7,003,576.45</u>
<b>Total Liabilities</b>		<u>\$7,018,108.45</u>
<b>Other Assets\Liabilities</b>	-1,594,257.41	
<b>Net Income - TRR Division</b>	-18,226.61	
<b>Total</b>		<u><u>-\$1,612,484.02</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>\$5,405,624.43</u></u>