

**ICR Water Users**  
**ICR DIVISION**  
**Balance Sheet**  
As of May 31, 2020

	<u>MAY</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
ICR Reserves	\$124,634.93	
Due from ARC	\$6,750.00	
Pre-paid Legal fees	\$750.00	
<b>Total Current Assets</b>		<b>132,134.93</b>
<b>Fixed Assets</b>		
10100-I · 101 Utilities Plant in Svc ICR	\$1,613,237.53	
10101-I · 101 Utilities Plant in Svc PR	408,941.00	
10102-I · 101 Utilities Plant in Svc WC	1,935,608.31	
10103-I · 101 Land ICR	9,880.00	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-696,555.61	
10801-I · 108 Accum Depr-Util Plan PR	-120,881.36	
10802-I · 108 Accum Depr-Util Plan WC	-746,443.44	
<b>Total Fixed Assets</b>		<b>\$2,407,196.43</b>
<b>Other Assets - Meters Removed from Inventory</b>		
10700-P - Preserve Meters	300.00	
10700-W - Whispering Canyon Meters	1,084.00	
10700-I - ICR Meters	3,173.00	
<b>Total Meters Removed from Inventory</b>		<b>\$4,557.00</b>
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<b>TOTAL ASSETS</b>		<b>\$2,543,888.36</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Other Current Liabilities</b>		
23501-I · 235 Customer Security Dep ICR	7,140.00	
23502-I · 235 Customer Security Dep WC	2,345.00	
23503-I · Customer Security Deposit-PR	230.00	
<b>Total Other Current Liabilities</b>	<b>9,715.00</b>	
<b>Total Current Liabilities</b>		<b>\$9,715.00</b>
<b>Long Term Liabilities</b>		
25200-I · 252 Adv in Aid of Constr ICR	4,683.18	
25200-P · Adv in Aid of Constr PRESERVE	51.00	
25202-I · 252 Adv in Aid of Constr WC	16,979.00	
25205-I · 25201 Advances in Aid Const WC	2,003,399.46	
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01	
27102-I · 271 Contrib Aid of Const PR	404,488.00	
27200-I · 272 Less- Accum Amort Cont IC	-468,222.80	
27201-I · 272 Less- Accum Amort Cont PR	-131,580.06	
<b>Total Long Term Liabilities</b>		<b>\$3,252,736.79</b>
<b>Total Liabilities</b>		<b>\$3,262,451.79</b>
<b>Equity</b>		
Other Assets/Liabilities	-695,683.22	
Net Income - ICR Division	-22,880.21	
<b>Total</b>		<b>-\$718,563.43</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$2,543,888.36</b>