

## ICR Water Users Association Inc

## Balance Sheet

07/18/20

As of June 30, 2020

Accrual Basis

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Accounts</b>	
10225 · TRR DIVISION RESERVES	88,029.69
10224 · ICR DIVISION RESERVES	124,634.93
10223 · WC Settlement funds Collected	78,125.00
10220 · National Bank of AZ	297,703.18
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
<b>Total Checking Accounts</b>	652,225.21
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
<b>Total Checking/Savings</b>	676,238.52
<b>Other Current Assets</b>	
DUE FROM ARC	13,500.00
140 · Prepaid Legal Fees (Retainers)	
140.1 · Prepaid Legal -ICRWUA	1,500.00
<b>Total 140 · Prepaid Legal Fees (Retainers)</b>	1,500.00
141 Accounts Receivable-A*	62,829.60
<b>Total Other Current Assets</b>	77,829.60
<b>Total Current Assets</b>	754,068.12
<b>Fixed Assets</b>	
10500-T · Const Work in Progress TRR	9,500.00
10500 · 105 Constr Work in Progress-ICR	3,410.00
10100-I · 101 Utilities Plant in Svc ICR	1,614,107.01
10100-T · 101 Utilities Plant in Svc TRR	8,239,313.01
10101-I · 101 Utilities Plant in Svc PR	408,941.00
10102-I · 101 Utilities Plant in Svc WC	1,938,972.18
10103-I · 101 Land ICR	9,880.00
10103-T · 101 Land TRR	30,000.00
10800-I · 108 Accum Depr-Util Plan ICR	-699,673.69
10800-T · 108 Accum Depr-Util Plan TR	-3,037,814.10
10801-I · 108 Accum Depr-Util Plan PR	-121,617.28
10802-I · 108 Accum Depr-Util Plan WC	-749,737.27
<b>Total Fixed Assets</b>	7,645,280.86
<b>Other Assets</b>	
10700 · Meters Removed Inventory	
10700-P · PR Meters net	300.00
10700-T · TR Meters net	18,299.00
10700-W · WC Meters net	1,084.00
10700-I · ICR Meters net	3,173.00
<b>Total 10700 · Meters Removed Inventory</b>	22,856.00
<b>Total Other Assets</b>	22,856.00
<b>TOTAL ASSETS</b>	<b>8,422,204.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	19,089.67
<b>Total Accounts Payable</b>	19,089.67
<b>Other Current Liabilities</b>	

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23501-I · 235 Customer Security Dep ICR	7,590.00
23501-T · 235 Customer Security Dep TRR	14,032.00
23502-I · 235 Customer Security Dep WC	2,525.00
23503-I · Customer Security Deposit-PR	230.00
<b>Total Other Current Liabilities</b>	<b>24,377.00</b>
<b>Total Current Liabilities</b>	<b>43,466.67</b>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE	51.00
25200-I · 252 Adv in Aid of Constr ICR	5,893.18
25200-T · 252 Adv in Aid of Constr TRR	102,192.29
25202-I · 252 Adv in Aid of Constr WC	18,539.00
25204-T · 25201 Advance in Aid Const TRR	4,148,546.89
25205-I · 25201 Advances in Aid Const WC	2,002,604.13
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00
27102-I · 271 Contrib Aid of Const PR	404,488.00
27200-I · 272 Less- Accum Amort Cont IC	-470,690.64
27200-T · 272 Less- Accum Amort Cont TR	-914,375.00
27201-I · 272 Less- Accum Amort Cont PR	-132,284.93
<b>Total Long Term Liabilities</b>	<b>10,217,567.93</b>
<b>Total Liabilities</b>	<b>10,261,034.60</b>
<b>Equity</b>	
WC Settlmnt Funds-unrestricted	78,125.00
Repair & Replace Restrict Funds	212,664.62
Molly Way Restricted Funds	63,732.41
Accumulated Member Accounts	-2,245,766.39
Net Income	52,414.74
<b>Total Equity</b>	<b>-1,838,829.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,422,204.98</b>