

## ICR Water Users Association Inc

## Balance Sheet

As of August 31, 2020

09/16/20

Accrual Basis

	Aug 31, 20
<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	321,393.04
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	-1,501.85
<b>Total Checking Accounts</b>	674,413.22
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
<b>Total Checking/Savings</b>	698,426.53
<b>Other Current Assets</b>	
Due from Greenburg Judgement	4,329.31
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*	72,259.22
<b>Total Other Current Assets</b>	91,588.53
<b>Total Current Assets</b>	790,015.06
<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	1,617,457.51
10100-T · 101 Utilities Plant in Svc TRR	8,242,483.27
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	-705,909.85
10800-T · 108 Accum Depr-Util Plan TR	-3,067,798.94
10801-I · 108 Accum Depr-Util Plan PR	-123,089.12
10802-I · 108 Accum Depr-Util Plan WC	-756,324.93
<b>Total Fixed Assets</b>	7,607,521.12
<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>8,420,392.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	14,023.37

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Total Accounts Payable	14,023.37
Other Current Liabilities	
23501-I · 235 Customer Security Dep ICR	7,540.00
23501-T · 235 Customer Security Dep TRR	13,132.00
23502-I · 235 Customer Security Dep WC	2,075.00
23503-I · Customer Security Deposit-PR	230.00
Total Other Current Liabilities	<u>22,977.00</u>
Total Current Liabilities	37,000.37
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE	51.00
25200-I · 252 Adv in Aid of Constr ICR	6,583.18
25200-T · 252 Adv in Aid of Constr TRR	105,822.29
25202-I · 252 Adv in Aid of Constr WC	18,539.00
25204-T · 25201 Advance in Aid Const TRR	4,140,560.00
25205-I · 25201 Advances in Aid Const WC	2,000,718.12
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	-475,626.32
27200-T · 272 Less- Accum Amort Cont TR	-928,240.10
27201-I · 272 Less- Accum Amort Cont PR	-133,694.67
Total Long Term Liabilities	<u>10,191,804.51</u>
Total Liabilities	10,228,804.88
Equity	
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	82,831.66
Total Equity	<u>-1,808,412.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,420,392.18</u></u></b>