

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

	<u>AUGUST 2020</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	\$1,617,457.51	
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	
10500-105- Const Improvements	3,410.00	
10800-I · 108 Accum Depr-Util Plan ICR	-705,909.85	
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>		<b>\$2,393,336.79</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>
		<b>\$2,530,028.72</b>
<b>TOTAL ASSETS</b>		<b>\$2,530,028.72</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Other Current Liabilities</b>		
23501-I · 235 Customer Security Dep ICR	7,450.00	
23502-I · 235 Customer Security Dep WC	2,075.00	
23503-I · Customer Security Deposit-PR	230.00	
<b>Total Other Current Liabilities</b>	<b>9,755.00</b>	
<b>Total Current Liabilities</b>		<b>\$9,755.00</b>
<b>Long Term Liabilities</b>		
25200-I · 252 Adv in Aid of Constr ICR	6,583.18	
25200-P · Adv in Aid of Constr PRESERVE	51.00	
25202-I · 252 Adv in Aid of Constr WC	18,539.00	
25205-I · 25201 Advances in Aid Const WC	2,000,718.12	
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01	
27102-I · 271 Contrib Aid of Const PR	404,488.00	
27200-I · 272 Less- Accum Amort Cont IC	-475,626.32	
27201-I · 272 Less- Accum Amort Cont PR	-133,694.67	
<b>Total Long Term Liabilities</b>		<b>\$3,243,997.32</b>
<b>Total Liabilities</b>		<b>\$3,253,752.32</b>
<b>Equity</b>		
Other Assets/Liabilities	-712,631.62	
Net Income - ICR Division	-11,091.98	
<b>Total</b>		<b>-\$723,723.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$2,530,028.72</b>