

ICR Water Users Association Inc

Balance Sheet

10/10/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
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	358,518.23
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	-2,026.23
Total Checking Accounts	711,014.03
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
Total Checking/Savings	735,027.34
Other Current Assets	
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
Total 140 · Prepaid Legal Fees (Retainers)	1,500.00
141 Accounts Receivable-A*	72,862.07
Total Other Current Assets	92,191.38
Total Current Assets	827,218.72
Fixed Assets	
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	1,618,836.21
10100-T · 101 Utilities Plant in Svc TRR	8,244,788.78
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	-709,027.93
10800-T · 108 Accum Depr-Util Plan TR	-3,082,791.36
10801-I · 108 Accum Depr-Util Plan PR	-123,825.04
10802-I · 108 Accum Depr-Util Plan WC	-759,618.76
Total Fixed Assets	7,589,065.08
Other Assets	
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
Total 10700 · Meters Removed Inventory	22,856.00
Total Other Assets	22,856.00
TOTAL ASSETS	8,439,139.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	17,378.79

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Total Accounts Payable	17,378.79
Other Current Liabilities	
23501-I · 235 Customer Security Dep ICR	7,000.00
23501-T · 235 Customer Security Dep TRR	12,502.00
23502-I · 235 Customer Security Dep WC	2,345.00
23503-I · Customer Security Deposit-PR	230.00
Total Other Current Liabilities	22,077.00
Total Current Liabilities	39,455.79
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	107,382.29
25202-I · 252 Adv in Aid of Constr WC	19,059.00
25204-T · 25201 Advance in Aid Const TRR	4,136,490.53
25205-I · 25201 Advances in Aid Const WC	1,999,713.02
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	-478,094.16
27200-T · 272 Less- Accum Amort Cont TR	-935,172.65
27201-I · 272 Less- Accum Amort Cont PR	-134,399.54
Total Long Term Liabilities	10,178,704.68
Total Liabilities	10,218,160.47
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	112,223.69
Total Equity	-1,779,020.67
TOTAL LIABILITIES & EQUITY	8,439,139.80