

**ICR Water Users
TALKING ROCK DIVISION**

Balance Sheet

As of September 30, 2020

	<u>SEPTEMBER 2020</u>	
ASSETS		
Current Assets		
TRR Reserves	\$88,029.69	
Due from ARC	\$6,750.00	
Pre-paid Legal fees	\$750.00	
Total Current Assets		<u>\$95,529.69</u>
Fixed Assets		
10100-T · 101 Utilities Plant in Svc TRR	\$8,244,788.78	
10500-T Constr Work in Progress	\$9,500.00	
10103-T · 101 Land TRR	30,000.00	
10800-T · 108 Accum Depr-Util Plan TR	-3,082,791.36	
Total Fixed Assets		<u>\$5,201,497.42</u>
Other Assets - Meters Removed from Inventory		
10700-T - TRR Meters	18,299.00	
Total Meters Removed from Inventory		<u>\$18,299.00</u>
TOTAL ASSETS		<u><u>\$5,315,326.11</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
23501-T · 235 Customer Security Dep TRR	12,502.00	
Total Other Current Liabilities		<u>\$12,502.00</u>
Total Current Liabilities		<u>\$12,502.00</u>
Long Term Liabilities		
25200-T · 252 Adv in Aid of Constr TRR	107,382.29	
25204-T · 25201 Advance in Aid Const TRR	4,136,490.53	
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00	
27200-T · 272 Less- Accum Amort Cont TR	-935,172.65	
Total Long Term Liabilities		<u>\$6,938,365.17</u>
Total Liabilities		<u>\$6,950,867.17</u>
Other Assets\Liabilities	-1,669,743.80	
Net Income - TRR Division	34,202.74	
Total		<u><u>-\$1,635,541.06</u></u>
TOTAL LIABILITIES & EQUITY		<u><u>\$5,315,326.11</u></u>