

ICR Water Users Association Inc
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
000 · NEW COMPANY BANK ACCOUNTS	
97399 · NEW GENERAL ACCT	634,575.72
97415 · NEW ACCT - CONTINGENCY	2,500.00
97407 · NEW ACCT - CAPITAL ACCT	2,500.00
Total 000 · NEW COMPANY BANK ACCOUNTS	639,575.72
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	465,134.68
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Checking Accounts - Other	-717,420.90
Total Checking Accounts	102,235.81
10501 · Architectural Review Account	7,663.31
10503 · Performance Deposit Account	16,350.00
Total Checking/Savings	765,824.84
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*	62,389.74
Total Other Current Assets	81,719.05
Total Current Assets	847,543.89
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	1,621,118.90
10100-T · 101 Utilities Plant in Svc TRR	8,246,818.40
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

12:30 PM

11/17/20

Accrual Basis

ICR Water Users Association Inc
Balance Sheet
As of October 31, 2020

	Oct 31, 20
10800-I · 108 Accum Depr-Util Plan ICR	-712,146.01
10800-T · 108 Accum Depr-Util Plan TR	-3,097,783.78
10801-I · 108 Accum Depr-Util Plan PR	-124,560.96
10802-I · 108 Accum Depr-Util Plan WC	-762,912.59
	7,571,237.14
Total Fixed Assets	
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
	22,856.00
Total 10700 · Meters Removed Inventory	
Total Other Assets	22,856.00
TOTAL ASSETS	8,441,637.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	39,279.13
	39,279.13
Other Current Liabilities	
23100 · 23100 Sales Tax Payable	1.59
23501-I · 235 Customer Security Dep ICR	6,690.00
23501-T · 235 Customer Security Dep TRR	13,132.00
23502-I · 235 Customer Security Dep WC	2,255.00
23503-I · Customer Security Deposit-PR	230.00
	22,308.59
Total Other Current Liabilities	
Total Current Liabilities	61,587.72
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	109,802.29
25202-I · 252 Adv in Aid of Constr WC	19,059.00
25204-T · 25201 Advance in Aid Const TRR	4,132,775.84
25205-I · 25201 Advances in Aid Const WC	1,998,747.28
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	-480,562.00

12:30 PM

11/17/20

Accrual Basis

ICR Water Users Association Inc
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
27200-T · 272 Less- Accum Amort Cont TR	-942,105.20
27201-I · 272 Less- Accum Amort Cont PR	-135,104.41
Total Long Term Liabilities	<u>10,166,338.99</u>
Total Liabilities	10,227,926.71
Equity	
WC Settlnmt 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	104,954.68
Total Equity	<u>-1,786,289.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,441,637.03</u></u>