

Inscription Canyon Water Company  
**Balance Sheet**  
 As of November 30, 2020

Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**000 · NEW COMPANY BANK ACCOUNTS**

97399 · NEW GENERAL ACCT	621,988.22
97415 · NEW ACCT - CONTINGENCY	50,000.00
97407 · NEW ACCT - CAPITAL ACCT	2,500.00
000 · NEW COMPANY BANK ACCOUNTS - Other	617.49

**Total 000 · NEW COMPANY BANK ACCOUNTS** 675,105.71

**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	457,472.43
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25

**Checking Accounts - Other** -718,463.66

**Total Checking Accounts** 93,530.80

10501 · Architectural Review Account 7,663.31

10503 · Performance Deposit Account 16,350.00

10900 · Unallocated Cash -617.49

**Total Checking/Savings** 792,032.33

**Accounts Receivable**

14100 · 141 Accounts Receivable 13,500.00

**Total Accounts Receivable** 13,500.00

**Other Current Assets**

146 · .1- N/R Architectural Committee 13,500.00

Due from Greenburg Judgement 4,329.31

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\* 41,405.47

**Total Other Current Assets** 60,734.78

**Total Current Assets** 866,267.11

**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 1,625,433.68

10100-T · 101 Utilities Plant in Svc TRR 8,254,746.87

10101-I · 101 Utilities Plant in Svc PR 408,941.00

10102-I · 101 Utilities Plant in Svc WC 1,935,058.63

10103-I · 101 Land ICR 9,880.00

10103-T · 101 Land TRR 30,000.00

10800-I · 108 Accum Depr-Util Plan ICR -715,264.09

10800-T · 108 Accum Depr-Util Plan TR -3,112,776.20

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10801-I · 108 Accum Depr-Util Plan PR	-125,296.88
10802-I · 108 Accum Depr-Util Plan WC	-766,206.42
<b>Total Fixed Assets</b>	<u>7,557,426.59</u>
<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>	<u>22,856.00</u>
<b>Total Other Assets</b>	<u>22,856.00</u>
<b>TOTAL ASSETS</b>	<u><u>8,446,549.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	44,936.57
<b>Total Accounts Payable</b>	<u>44,936.57</u>
<b>Other Current Liabilities</b>	
23501-I · 235 Customer Security Dep ICR	6,960.00
23501-T · 235 Customer Security Dep TRR	13,762.00
23502-I · 235 Customer Security Dep WC	2,345.00
23503-I · Customer Security Deposit-PR	230.00
<b>Total Other Current Liabilities</b>	<u>23,297.00</u>
<b>Total Current Liabilities</b>	<u>68,233.57</u>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE	795.00
25200-I · 252 Adv in Aid of Constr ICR	2,995.18
25200-T · 252 Adv in Aid of Constr TRR	111,012.29
25202-I · 252 Adv in Aid of Constr WC	17,622.00
25204-T · 25201 Advance in Aid Const TRR	4,118,467.78
25205-I · 25201 Advances in Aid Const WC	1,997,928.90
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	-483,029.84
27200-T · 272 Less- Accum Amort Cont TR	-949,037.75
27201-I · 272 Less- Accum Amort Cont PR	-135,809.28
<b>Total Long Term Liabilities</b>	<u>10,138,036.29</u>
<b>Total Liabilities</b>	<u>10,206,269.86</u>
<b>Equity</b>	
WC Settlmnt Funds-unrestricted	78,125.00
Repair & Replace Restrict Funds	212,664.62
Molly Way Restricted Funds	63,732.41
Accumulated Member Accounts	-2,123,843.69

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	<u>Nov 30, 20</u>
Net Income	9,601.53
Total Equity	-1,759,720.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,446,549.73</u></u></b>