

Inscription Canyon Water Company

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	157,321.25
97415 · CONTINGENCY BANK ACCOUNT	46,656.54
97407 · CAPITAL BANK ACCOUNT	<u>502,500.00</u>
Total 000 · BANK ACCOUNTS	<u>706,477.79</u>
Total Checking/Savings	706,477.79
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>26,958.89</u>
Total ACCOUNTS RECIEVABLE	26,958.89
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	<u>4,329.31</u>
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>50,826.20</u>
Total Current Assets	757,303.99
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,395.00
10100-I · UTILITY PLANT IN SVC - ICR	1,627,237.43
10100-T · UTILITY PLANT IN SVC- TRR	8,287,313.94
10101-I · UTILITY PLANT IN SVC-PRESERVE	408,941.00
10102-I · UTILITY PLANT IN SVC-WC	1,938,438.34
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-733,487.41
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,174,589.88
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-128,240.56
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-779,843.74</u>
Total Fixed Assets	<u>7,511,044.12</u>
TOTAL ASSETS	<u>8,268,348.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>31,371.54</u>
Total Accounts Payable	31,371.54
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,730.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,705.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	4,745.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>180.00</u>
Total Other Current Liabilities	<u>19,360.00</u>
Total Current Liabilities	50,731.54

Inscription Canyon Water Company

04/15/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,485.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	4,257.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	109,426.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	23,162.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,119,234.47
25205-I · ADVANCE AID CONST WC-15%	1,994,057.75
27101-I · CONTR IN AID OF CONST - ICR	1,422,939.01
27101-T · CONTR IN AID OF CONST - TRR	3,629,665.00
27102-I · CONTR IN AID OF CONST - PRSV	404,488.00
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-492,901.20
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-976,767.95
27201-I · LESS ACC AMORT CONTRIBUTION PR	-138,628.76
Total Long Term Liabilities	<u>10,100,416.85</u>
Total Liabilities	10,151,148.39
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	-59,126.48
Total Equity	<u>-1,882,800.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,268,348.11</u></u>