

Inscription Canyon Water Company

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	176,055.51
97415 · CONTINGENCY BANK ACCOUNT	46,656.54
97407 · CAPITAL BANK ACCOUNT	502,500.00
Total 000 · BANK ACCOUNTS	<u>725,212.05</u>
Total Checking/Savings	725,212.05
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	38,139.36
Total ACCOUNTS RECIEVABLE	<u>38,139.36</u>
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>62,006.67</u>
Total Current Assets	787,218.72
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,395.00
10100-I · UTILITY PLANT IN SVC - ICR	1,628,235.19
10100-T · UTILITY PLANT IN SVC- TRR	8,289,241.11
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	-740,697.09
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,191,687.42
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-128,364.56
10802-I · ACC DEPREC-UTIL PLANT-WC	-780,276.81
Total Fixed Assets	<u>7,489,104.76</u>
TOTAL ASSETS	<u><u>8,276,323.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	36,462.48
Total Accounts Payable	<u>36,462.48</u>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,730.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,295.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,195.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
Total Other Current Liabilities	<u>19,310.00</u>
Total Current Liabilities	55,772.48

1:02 PM

05/11/21

Accrual Basis

Inscription Canyon Water Company

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 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)	4,777.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	113,236.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	24,722.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,116,196.47
25205-I · ADVANCE AID CONST WC-15%	1,993,352.16
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	-495,369.04
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-983,700.50
27201-I · LESS ACC AMORT CONTRIBUTION PR	-139,333.63
Total Long Term Liabilities	<u>10,092,458.00</u>
Total Liabilities	10,148,230.48
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	-48,233.20
Total Equity	<u>-1,871,907.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,276,323.48</u></u>