

## Inscription Canyon Water Company

06/17/21

## Balance Sheet

Accrual Basis

As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	167,158.40
97415 · CONTINGENCY BANK ACCOUNT	46,656.54
97407 · CAPITAL BANK ACCOUNT	502,500.00
<b>Total 000 · BANK ACCOUNTS</b>	<b>716,314.94</b>
<b>Total Checking/Savings</b>	<b>716,314.94</b>
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	63,088.72
BILLED BACK - NSF CHECKS	7.88
<b>Total ACCOUNTS RECIEVABLE</b>	<b>63,096.60</b>
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
<b>Total OTHER RECEIVABLES</b>	<b>23,867.31</b>
<b>Total Other Current Assets</b>	<b>86,963.91</b>
<b>Total Current Assets</b>	<b>803,278.85</b>
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,395.00
10100-I · UTILITY PLANT IN SVC - ICR	1,655,210.46
10100-T · UTILITY PLANT IN SVC- TRR	8,292,484.26
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	-744,430.32
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,206,933.87
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-129,062.25
10802-I · ACC DEPREC-UTIL PLANT-WC	-783,420.70
<b>Total Fixed Assets</b>	<b>7,496,501.92</b>
<b>TOTAL ASSETS</b>	<b>8,299,780.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	43,942.45
<b>Total Accounts Payable</b>	<b>43,942.45</b>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,910.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,745.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,735.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
<b>Total Other Current Liabilities</b>	<b>20,480.00</b>
<b>Total Current Liabilities</b>	<b>64,422.45</b>

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<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,485.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	5,297.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	113,926.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	26,282.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,112,465.73
25205-I · ADVANCE AID CONST WC-15%	1,991,859.00
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	-497,836.88
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-990,633.05
27201-I · LESS ACC AMORT CONTRIBUTION PR	-140,038.50
<b>Total Long Term Liabilities</b>	<u>10,079,898.84</u>
<b>Total Liabilities</b>	10,144,321.29
<b>Equity</b>	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	-20,866.72
<b>Total Equity</b>	<u>-1,844,540.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,299,780.77</u></u>