

## Inscription Canyon Water Company

07/19/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	199,141.08
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	<u>502,500.00</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>725,831.77</u>
<b>Total Checking/Savings</b>	725,831.77
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>73,345.11</u>
<b>Total ACCOUNTS RECIEVABLE</b>	73,345.11
<b>OTHER RECEIVABLES</b>	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	<u>4,329.31</u>
<b>Total OTHER RECEIVABLES</b>	<u>23,867.31</u>
<b>Total Other Current Assets</b>	<u>97,212.42</u>
<b>Total Current Assets</b>	823,044.19
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,656,089.20
10100-T · UTILITY PLANT IN SVC- TRR	8,296,573.43
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	-748,163.55
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,222,180.32
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-129,759.94
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-786,564.59</u>
<b>Total Fixed Assets</b>	<u>7,479,243.57</u>
<b>TOTAL ASSETS</b>	<u><b>8,302,287.76</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	<u>35,530.18</u>
<b>Total Accounts Payable</b>	35,530.18
<b>Other Current Liabilities</b>	
23111-I · 231 Adv in Aid Payable - WC	-1,352.76
23111-T · 231 Adv in Aid Payable - TR	-4,493.59
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,910.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,375.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,375.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>90.00</u>
<b>Total Other Current Liabilities</b>	<u>14,903.65</u>
<b>Total Current Liabilities</b>	50,433.83
<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)	7,197.04

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25200-T · ADV IN AID CONSTRUCTION - TR(M)	118,766.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	26,802.00
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	-500,304.72
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-997,565.60
27201-I · LESS ACC AMORT CONTRIBUTION PR	-140,743.37
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<b>Total Long Term Liabilities</b>	<b>10,077,053.58</b>
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<b>Total Liabilities</b>	<b>10,127,487.41</b>
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<b>Equity</b>	
<b>Accumulated Member Accounts</b>	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	-1,525.85
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<b>Total Equity</b>	<b>-1,825,199.65</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,302,287.76</u></b>