

Inscription Canyon Water Company

02/15/21

Balance Sheet

Accrual Basis

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	721,212.37
97415 · CONTINGENCY BANK ACCOUNT	49,950.00
97407 · CAPITAL BANK ACCOUNT	<u>2,500.00</u>
Total 000 · BANK ACCOUNTS	<u>773,662.37</u>
Total Checking/Savings	<u>773,662.37</u>
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	30,148.90
BILLED BACK - NSF CHECKS	<u>165.53</u>
Total ACCOUNTS RECIEVABLE	<u>30,314.43</u>
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
DUE FROM ARC COMMITTEE	<u>13,500.00</u>
Total OTHER RECEIVABLES	<u>37,367.31</u>
Total Other Current Assets	<u>67,681.74</u>
Total Current Assets	<u>841,344.11</u>
Fixed Assets	
10100-I · UTILITY PLANT IN SVC - ICR	1,618,939.75
10100-T · UTILITY PLANT IN SVC- TRR	8,275,294.70
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	-721,500.25
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,142,761.04
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-126,768.72
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-772,794.08</u>
Total Fixed Assets	<u>7,517,669.70</u>
Other Assets	
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	<u>3,173.00</u>
Total 10700 · Meters Removed Inventory	<u>22,856.00</u>
Total Other Assets	<u>22,856.00</u>
TOTAL ASSETS	<u><u>8,381,869.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>45,545.29</u>
Total Accounts Payable	<u>45,545.29</u>

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Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	6,950.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	13,942.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	2,345.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	230.00
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Total Other Current Liabilities	23,467.00
Total Current Liabilities	69,012.29
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE	795.00
25200-I · ADV IN AID OF CONSTRUCTION-ICR	3,515.18
25200-T · ADV IN AID OF CONSTRUCTION - TR	113,432.29
25202-I · ADV IN AID OF CONSTRUCTION - WC	20,392.00
25204-T · ADV IN AID OF CONSTRUCTION -TRR	4,113,757.03
25205-I · 25201 Advances in Aid Const WC	1,996,119.06
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	-487,965.52
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-962,902.85
27201-I · LESS ACC AMORT CONTRIBUTION PR	-137,219.02
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Total Long Term Liabilities	10,117,015.18
Total Liabilities	10,186,027.47
Equity	
Accumulated Member Accounts	-1,798,217.80
Net Income	-5,939.86
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Total Equity	-1,804,157.66
TOTAL LIABILITIES & EQUITY	<hr/> 8,381,869.81 <hr/>