

## Inscription Canyon Water Company

## Balance Sheet

As of July 31, 2021

08/17/21

Accrual Basis

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>000 · BANK ACCOUNTS</b>	
97399 · GENERAL OPERATING ACCOUNT	231,445.63
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	<u>502,500.00</u>
<b>Total 000 · BANK ACCOUNTS</b>	758,136.32
<b>10900 · Unallocated Cash</b>	<u>-315.48</u>
<b>Total Checking/Savings</b>	757,820.84
<b>Other Current Assets</b>	
<b>ACCOUNTS RECIEVABLE</b>	
<b>CUSTOMER A/R</b>	<u>73,773.96</u>
<b>Total ACCOUNTS RECIEVABLE</b>	73,773.96
<b>OTHER RECEIVABLES</b>	
<b>LEGAL RETAINERS</b>	1,500.00
<b>SECURITY DEPOSITS (APS)</b>	18,038.00
<b>DUE FROM GREENBURG JUDGEMENT</b>	<u>4,329.31</u>
<b>Total OTHER RECEIVABLES</b>	<u>23,867.31</u>
<b>Total Other Current Assets</b>	<u>97,641.27</u>
<b>Total Current Assets</b>	855,462.11
<b>Fixed Assets</b>	
<b>ICR WELL #1 ENCLOSURE</b>	25,990.00
<b>10100-I · UTILITY PLANT IN SVC - ICR</b>	1,659,080.86
<b>10100-T · UTILITY PLANT IN SVC- TRR</b>	8,298,362.84
<b>10101-I · UTILITY PLANT IN SVC-PRESERVE</b>	408,941.00
<b>10102-I · UTILITY PLANT IN SVC-WC</b>	1,938,438.34
<b>10103-I · LAND - ICR</b>	9,880.00
<b>10103-T · LAND - TRR</b>	30,000.00
<b>10800-I · ACC DEPREC-UTIL PLANT-ICR</b>	-751,896.78
<b>10800-T · ACC DEPREC-UTIL PLANT-TRR</b>	-3,237,426.77
<b>10801-I · ACC DEPREC-UTIL PLANT-PRSV</b>	-130,457.63
<b>10802-I · ACC DEPREC-UTIL PLANT-WC</b>	<u>-789,708.48</u>
<b>Total Fixed Assets</b>	<u>7,461,203.38</u>
<b>TOTAL ASSETS</b>	<u><u>8,316,665.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

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## Balance Sheet

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	<u>Jul 31, 21</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	49,056.04
<b>Total Accounts Payable</b>	49,056.04
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,910.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,735.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,285.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
<b>Total Other Current Liabilities</b>	21,020.00
<b>Total Current Liabilities</b>	70,076.04
<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
25200-T · ADV IN AID CONSTRUCTION - TR(M)	121,706.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	27,322.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,103,476.22
25205-I · ADVANCE AID CONST WC-15%	1,989,385.32
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	-502,772.56
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,004,498.15
27201-I · LESS ACC AMORT CONTRIBUTION PR	-141,448.24
<b>Total Long Term Liabilities</b>	10,058,945.13
<b>Total Liabilities</b>	10,129,021.17
<b>Equity</b>	
<b>Accumulated Member Accounts</b>	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
<b>Net Income</b>	11,318.12
<b>Total Equity</b>	-1,812,355.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,316,665.49</b>