

Inscription Canyon Water Company

Balance Sheet

As of August 31, 2021

09/13/21

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	241,244.90
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	<u>502,500.00</u>
Total 000 · BANK ACCOUNTS	<u>767,935.59</u>
Total Checking/Savings	767,935.59
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	58,629.35
BILLED BACK - NSF CHECKS	<u>24.62</u>
Total ACCOUNTS RECIEVABLE	58,653.97
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	<u>4,329.31</u>
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>82,521.28</u>
Total Current Assets	850,456.87
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,666,258.21
10100-T · UTILITY PLANT IN SVC- TRR	8,298,667.37
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	-755,630.01
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,252,673.22
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-131,155.32
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-792,852.37</u>
Total Fixed Assets	<u>7,445,864.00</u>
TOTAL ASSETS	<u><u>8,296,320.87</u></u>
LIABILITIES & EQUITY	
Liabilities	

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Accrual Basis

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	<u>Aug 31, 21</u>
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	38,330.75
Total Accounts Payable	38,330.75
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,910.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,825.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,285.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
Total Other Current Liabilities	21,110.00
Total Current Liabilities	59,440.75
Long Term Liabilities	
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)	122,226.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	27,322.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,099,474.67
25205-I · ADVANCE AID CONST WC-15%	1,988,474.40
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	-505,240.40
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,011,430.70
27201-I · LESS ACC AMORT CONTRIBUTION PR	-142,153.11
Total Long Term Liabilities	10,044,447.40
Total Liabilities	10,103,888.15
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	16,106.52
Total Equity	-1,807,567.28
TOTAL LIABILITIES & EQUITY	8,296,320.87