

Inscription Canyon Water Company

Balance Sheet

10/13/21

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	260,860.30
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	502,500.00
Total 000 · BANK ACCOUNTS	<u>787,550.99</u>
Total Checking/Savings	787,550.99
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	57,159.95
Total ACCOUNTS RECIEVABLE	<u>57,159.95</u>
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>81,027.26</u>
Total Current Assets	868,578.25
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,667,273.31
10100-T · UTILITY PLANT IN SVC- TRR	8,298,971.90
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	-759,363.24
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,267,919.67
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-131,853.01
10802-I · ACC DEPREC-UTIL PLANT-WC	-795,996.26
Total Fixed Assets	<u>7,424,362.37</u>
TOTAL ASSETS	<u><u>8,292,940.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	26,053.91
Total Accounts Payable	<u>26,053.91</u>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	4,360.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,005.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	4,925.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
Total Other Current Liabilities	<u>21,380.00</u>
Total Current Liabilities	47,433.91

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	<u>Sep 30, 21</u>
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)	128,106.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	29,402.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,095,431.08
25205-I · ADVANCE AID CONST WC-15%	1,987,483.12
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	-507,708.24
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,018,363.25
27201-I · LESS ACC AMORT CONTRIBUTION PR	-142,857.98
Total Long Term Liabilities	<u>10,037,267.27</u>
Total Liabilities	10,084,701.18
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	31,913.24
Total Equity	<u>-1,791,760.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,292,940.62</u></u>