

Inscription Canyon Water Company
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	296,777.82
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	502,500.00
Total 000 · BANK ACCOUNTS	823,468.51
Total Checking/Savings	823,468.51
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	50,868.43
Total ACCOUNTS RECIEVABLE	50,868.43
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
Total OTHER RECEIVABLES	23,867.31
Total Other Current Assets	74,735.74
Total Current Assets	898,204.25
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,671,131.68
10100-T · UTILITY PLANT IN SVC- TRR	8,308,525.75
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	-763,096.47
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,283,166.12
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-132,550.70
10802-I · ACC DEPREC-UTIL PLANT-WC	-799,140.15
Total Fixed Assets	7,414,953.33
TOTAL ASSETS	8,313,157.58

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	54,682.97
Total Accounts Payable	54,682.97
Other Current Liabilities	
23100 · 23100 Sales Tax Payable	1.59
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	5,080.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,555.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	4,925.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
Total Other Current Liabilities	21,651.59
Total Current Liabilities	76,334.56
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,485.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	8,237.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	130,096.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	32,172.00
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	-510,176.08
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,025,295.80
27201-I · LESS ACC AMORT CONTRIBUTION PR	-143,562.85
Total Long Term Liabilities	10,032,962.01
Total Liabilities	10,109,296.57
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	27,534.81
Total Equity	-1,796,138.99
TOTAL LIABILITIES & EQUITY	8,313,157.58