Inscription Canyon Water Company Balance Sheet

As of October 31, 2021

Total Checking/Savings 823,468.5° Other Current Assets 30,868.43 ACCOUNTS RECIEVABLE 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 LEGAL RETAINERS 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.66 10100-1 · UTILITY PLANT IN SVC - TRR 8,308,525.7° 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.3° 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - TRR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.4° 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.1° 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.7° 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.1° Total Fixed Assets		Oct 31, 21
Current Assets Checking/Savings 000 · BANK ACCOUNTS 97399 · GENERAL OPERATING ACCOUNT 24,190.69 97407 · CAPITAL BANK ACCOUNT 502,500.00 Total 000 · BANK ACCOUNTS Total Checking/Savings Other Current Assets ACCOUNTS RECIEVABLE CUSTOMER A/R Total ACCOUNTS RECIEVABLE OTHER RECEIVABLES LEGAL RETAINERS 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES Total OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES Total OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT TOTAL OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT 1,500.00 SECURITY DEPOSITS (APS) 1,500.00 SECURITY DEPOSITS (APS) 1,500.00 SECURITY DEPOSITS (APS) 1,500.00 1,000.	ASSETS	
000 · BANK ACCOUNTS 97399 · GENERAL OPERATING ACCOUNT 296,777.82 97415 · CONTINGENCY BANK ACCOUNT 24,190.69 97407 · CAPITAL BANK ACCOUNTS 823,468.5° Total 000 · BANK ACCOUNTS 823,468.5° Total Checking/Savings 823,468.5° Other Current Assets ACCOUNTS RECIEVABLE CUSTOMER A/R 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total Other Current Assets 23,867.3° Total Other Current Assets 74,735.7° Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.60 10100-1 · UTILITY PLANT IN SVC-TRR 8,308,525.7° 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - ICR 9,880.01 10		
97399 · GENERAL OPERATING ACCOUNT 97415 · CONTINGENCY BANK ACCOUNT 97407 · CAPITAL BANK ACCOUNT Total 000 · BANK ACCOUNTS 823,468.5° Total Checking/Savings 823,468.5° Other Current Assets ACCOUNTS RECIEVABLE CUSTOMER A/R Total ACCOUNTS RECIEVABLE CUSTOMER SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Other Current Assets 1,500.00 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets Fixed Assets ICR WELL #1 ENCLOSURE 10100-1 · UTILITY PLANT IN SVC - ICR 10100-1 · UTILITY PLANT IN SVC - TRR 10101-1 · UTILITY PLANT IN SVC-WC 10102-1 · UTILITY PLANT IN SVC-WC 10103-1 · LAND - ICR 1008-1 · ACC DEPREC-UTIL PLANT-PRSV 10802-1 · ACC DEPREC-UTIL PLANT-PRSV 10802-1 · ACC DEPREC-UTIL PLANT-WC 17041 Fixed Assets 7,414,953.33	Checking/Savings	
97415 · CONTINGENCY BANK ACCOUNT 24,190.69 97407 · CAPITAL BANK ACCOUNT 502,500.00 Total 000 · BANK ACCOUNTS 823,468.5	000 · BANK ACCOUNTS	
97407 · CAPITAL BANK ACCOUNTS 502,500.00 Total 000 · BANK ACCOUNTS 823,468.5° Total Checking/Savings 823,468.5° Other Current Assets 823,468.5° ACCOUNTS RECIEVABLE 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.7° Total Current Assets 898,204.2° Fixed Assets 1,671,131.6° ICR WELL #1 ENCLOSURE 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.6° 10100-1 · UTILITY PLANT IN SVC-TRR 8,308,525.7° 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.0° 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.3° 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - ICR 30,000.00 10103-1 · LAND - ICR 3,880.00 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.11 10800-1 · ACC DEPREC-UTIL PLANT-TRR <	97399 · GENERAL OPERATING ACCOUNT	296,777.82
Total 000 · BANK ACCOUNTS 823,468.5° Total Checking/Savings 823,468.5° Other Current Assets 823,468.5° ACCOUNTS RECIEVABLE 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.66 10100-1 · UTILITY PLANT IN SVC- TRR 8,308,525.7° 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.0° 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - ITR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10800-1 · ACC DEPREC-UTIL PLANT-PRSV -799,140.18 Total Fixed Assets	97415 · CONTINGENCY BANK ACCOUNT	24,190.69
Total Checking/Savings 823,468.5° Other Current Assets ACCOUNTS RECIEVABLE CUSTOMER A/R 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Current Assets 898.204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.68 10100-1 · UTILITY PLANT IN SVC - ITR 8,308,525.75 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - TRR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.70 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.18 Total Fixed Assets 7,414,953.33	97407 · CAPITAL BANK ACCOUNT	502,500.00
Other Current Assets ACCOUNTS RECIEVABLE 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 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 25,990.00 10100-1 UTILITY PLANT IN SVC - ICR 1,671,131.68 10100-1 UTILITY PLANT IN SVC-TRR 8,308,525.75 10101-1 UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 LAND - ICR 9,880.00 10103-1 LAND - TRR 30,000.00 10800-1 ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-1 ACC DEPREC-UTIL PLANT-PRSV -132,550.76 10801-1 ACC DEPREC-UTIL PLANT-PRSV -739,140.16 Total Fixed Assets 7,414,953.33	Total 000 · BANK ACCOUNTS	823,468.51
ACCOUNTS RECIEVABLE CUSTOMER A/R Total ACCOUNTS RECIEVABLE OTHER RECEIVABLES LEGAL RETAINERS SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES 1,500.00 8 SECURITY DEPOSITS (APS) DUE FROM GREENBURG JUDGEMENT Total OTHER RECEIVABLES Total Other Current Assets 74,735.74 Total Current Assets Fixed Assets ICR WELL #1 ENCLOSURE 10100-1 · UTILITY PLANT IN SVC - ICR 10101-1 · UTILITY PLANT IN SVC - RR 10101-1 · UTILITY PLANT IN SVC-PRESERVE 10101-1 · UTILITY PLANT IN SVC-PRESERVE 10101-1 · UTILITY PLANT IN SVC-WC 10103-1 · LAND - ICR 10800-1 · ACC DEPREC-UTIL PLANT-ICR 10800-1 · ACC DEPREC-UTIL PLANT-PRSV 10802-1 · ACC DEPREC-UTIL PLANT-PRSV 10802-1 · ACC DEPREC-UTIL PLANT-WC Total Fixed Assets 7,414,953.33	Total Checking/Savings	823,468.51
CUSTOMER A/R 50,868.43 Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Current Assets 898,204.26 Fixed Assets 1CR WELL #1 ENCLOSURE 25,990.00 10100-I · UTILITY PLANT IN SVC - ICR 1,671,131.66 10100-I · UTILITY PLANT IN SVC-TRR 8,308,525.7° 10101-I · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-I · UTILITY PLANT IN SVC-WC 1,938,438.3° 10103-I · LAND - ICR 9,880.00 10103-I · LAND - ICR 9,880.00 10800-I · ACC DEPREC-UTIL PLANT-ICR -763,096.44 10800-I · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10800-I · ACC DEPREC-UTIL PLANT-PRSV -132,550.7° 10802-I · ACC DEPREC-UTIL PLANT-PRSV -799,140.18 Total Fixed Assets 7,414,953.33	Other Current Assets	
Total ACCOUNTS RECIEVABLE 50,868.43 OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.37 Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · 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-I · LAND - ITR 30,000.00 10800-I · ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-I · ACC DEPREC-UTIL PLANT-TRR -3,283,166.11 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	ACCOUNTS RECIEVABLE	
OTHER RECEIVABLES 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.37 Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.66 10100-1 · UTILITY PLANT IN SVC- TRR 8,308,525.75 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - TRR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.70 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.15	CUSTOMER A/R	50,868.43
LEGAL RETAINERS 1,500.00 SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.37 Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.60 10100-T · UTILITY PLANT IN SVC - TRR 8,308,525.75 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - TRR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.70 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.18	Total ACCOUNTS RECIEVABLE	50,868.43
SECURITY DEPOSITS (APS) 18,038.00 DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.37 Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.05 10100-1 · UTILITY PLANT IN SVC - TRR 8,308,525.75 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.00 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.34 10103-1 · LAND - ICR 9,880.00 10103-1 · LAND - TRR 30,000.00 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.47 10800-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.70 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.16 Total Fixed Assets 7,414,953.33	OTHER RECEIVABLES	
DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.7° Total Current Assets 898,204.2° Fixed Assets 25,990.0° ICR WELL #1 ENCLOSURE 25,990.0° 10100-1 · UTILITY PLANT IN SVC - ICR 1,671,131.6° 10101-1 · UTILITY PLANT IN SVC-TRR 8,308,525.7° 10101-1 · UTILITY PLANT IN SVC-PRESERVE 408,941.0° 10102-1 · UTILITY PLANT IN SVC-WC 1,938,438.3° 10103-1 · LAND - ICR 9,880.0° 10103-1 · LAND - TRR 30,000.0° 10800-1 · ACC DEPREC-UTIL PLANT-ICR -763,096.4° 10801-1 · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10801-1 · ACC DEPREC-UTIL PLANT-PRSV -132,550.7° 10802-1 · ACC DEPREC-UTIL PLANT-WC -799,140.16 Total Fixed Assets 7,414,953.33	LEGAL RETAINERS	1,500.00
DUE FROM GREENBURG JUDGEMENT 4,329.31 Total OTHER RECEIVABLES 23,867.3° Total Other Current Assets 74,735.74 Total Current Assets 898,204.26 Fixed Assets 25,990.00 10100-I · UTILITY PLANT IN SVC - ICR 1,671,131.66 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 10801-I · 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	SECURITY DEPOSITS (APS)	18,038.00
Total Other Current Assets 74,735.74 Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-I · UTILITY PLANT IN SVC - ICR 1,671,131.66 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		4,329.31
Total Current Assets 898,204.25 Fixed Assets 25,990.00 10100-I · UTILITY PLANT IN SVC - ICR 1,671,131.66 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 10801-I · ACC DEPREC-UTIL PLANT-TRR -3,283,166.12 10802-I · ACC DEPREC-UTIL PLANT-WC -799,140.15 Total Fixed Assets 7,414,953.33	Total OTHER RECEIVABLES	23,867.31
Fixed Assets ICR WELL #1 ENCLOSURE 25,990.00 10100-I · UTILITY PLANT IN SVC - ICR 1,671,131.68 10101-I · UTILITY PLANT IN SVC- TRR 8,308,525.76 10102-I · UTILITY PLANT IN SVC-PRESERVE 408,941.00 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	Total Other Current Assets	74,735.74
ICR WELL #1 ENCLOSURE 10100-I · UTILITY PLANT IN SVC - ICR 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 10800-T · ACC DEPREC-UTIL PLANT-TRR 32,283,166.12 10801-I · ACC DEPREC-UTIL PLANT-PRSV 10802-I · ACC DEPREC-UTIL PLANT-WC Total Fixed Assets 7,414,953.33	Total Current Assets	898,204.25
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	Fixed Assets	
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	ICR WELL #1 ENCLOSURE	25,990.00
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		1,671,131.68
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		
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		· · · · · · · · · · · · · · · · · · ·
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		
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		· · · · · · · · · · · · · · · · · · ·
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 -799,140.18 Total Fixed Assets 7,414,953.33		•
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		,
10802-I · ACC DEPREC-UTIL PLANT-WC -799,140.15 Total Fixed Assets 7,414,953.33		
Total Fixed Assets 7,414,953.33		•
	10802-1 · ACC DEPREC-UTIL PLANT-WC	-799,140.15
TOTAL ASSETS 8 313 157 59	Total Fixed Assets	7,414,953.33
0,010,107.00	TOTAL ASSETS	8,313,157.58

Inscription Canyon Water Company Balance Sheet

As of October 31, 2021

	Oct 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	F4 C00 07
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