

Inscription Canyon Water Company

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	319,436.42
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	502,500.00
Total 000 · BANK ACCOUNTS	846,127.11
Total Checking/Savings	846,127.11
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	12,871.66
BILLED BACK - NSF CHECKS	34.23
Total ACCOUNTS RECIEVABLE	12,905.89
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	36,773.20
Total Current Assets	882,900.31
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,675,342.97
10100-T · UTILITY PLANT IN SVC- TRR	8,314,830.51
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	-766,829.70
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,298,412.57
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-133,248.39
10802-I · ACC DEPREC-UTIL PLANT-WC	-802,284.04
Total Fixed Assets	7,402,648.12
TOTAL ASSETS	8,285,548.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	71,578.35
Total Accounts Payable	71,578.35
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	5,440.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,057.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	2,344.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	-148.00
Total Other Current Liabilities	19,693.00
Total Current Liabilities	91,271.35

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Accrual Basis

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	<u>Nov 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)	5,721.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	121,456.99
25200 · 252 Advances in Aid of Constr	-52.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	33,732.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,088,012.96
25205-I · ADVANCE AID CONST WC-15%	1,985,700.50
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	-512,643.92
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,032,228.35
27201-I · LESS ACC AMORT CONTRIBUTION PR	-144,267.72
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Total Long Term Liabilities	10,004,008.51
Total Liabilities	10,095,279.86
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	13,942.37
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Total Equity	-1,809,731.43
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TOTAL LIABILITIES & EQUITY	8,285,548.43
