

## Inscription Canyon Water Company

## Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	215,622.27
97415 · CONTINGENCY BANK ACCOUNT	24,191.35
97407 · CAPITAL BANK ACCOUNT	<u>502,518.05</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>742,331.67</u>
<b>Total Checking/Savings</b>	742,331.67
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>23,669.04</u>
<b>Total ACCOUNTS RECIEVABLE</b>	23,669.04
<b>OTHER RECEIVABLES</b>	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	<u>4,329.31</u>
<b>Total OTHER RECEIVABLES</b>	<u>23,867.31</u>
<b>Total Other Current Assets</b>	<u>47,536.35</u>
<b>Total Current Assets</b>	789,868.02
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,670,905.87
10100-T · UTILITY PLANT IN SVC- TRR	8,318,636.85
10101-I · UTILITY PLANT IN SVC-PRESERVE	410,722.34
10102-I · UTILITY PLANT IN SVC-WC	1,954,134.12
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-774,296.16
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,328,905.47
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-134,643.77
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-808,571.82</u>
<b>Total Fixed Assets</b>	<u>7,373,851.96</u>
<b>TOTAL ASSETS</b>	<b><u>8,163,719.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	<u>37,249.83</u>
<b>Total Accounts Payable</b>	37,249.83
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,960.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	13,950.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	6,365.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>450.00</u>
<b>Total Other Current Liabilities</b>	<u>24,725.00</u>
<b>Total Current Liabilities</b>	61,974.83

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<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,157.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	7,049.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	128,716.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	32,711.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,081,956.87
25205-I · ADVANCE AID CONST WC-15%	1,984,288.58
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	-517,579.60
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,046,093.45
27201-I · LESS ACC AMORT CONTRIBUTION PR	-145,677.46
<b>Total Long Term Liabilities</b>	<u>9,983,620.98</u>
<b>Total Liabilities</b>	10,045,595.81
<b>Equity</b>	
Accumulated Member Accounts	-1,840,794.92
21500 · 215 Retained Earnings	5,457.00
Net Income	-46,537.91
<b>Total Equity</b>	<u>-1,881,875.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,163,719.98</u></u>