

Inscription Canyon Water Company

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	278,338.13
97415 · CONTINGENCY BANK ACCOUNT	24,190.69
97407 · CAPITAL BANK ACCOUNT	502,500.00
Total 000 · BANK ACCOUNTS	805,028.82
Total Checking/Savings	805,028.82
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	24,756.60
BILLED BACK - NSF CHECKS	34.23
Total ACCOUNTS RECIEVABLE	24,790.83
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	48,658.14
Total Current Assets	853,686.96
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,683,855.09
10100-T · UTILITY PLANT IN SVC- TRR	8,321,720.73
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	-770,562.93
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,313,659.02
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-133,946.08
10802-I · ACC DEPREC-UTIL PLANT-WC	-805,427.93
Total Fixed Assets	7,395,229.20
TOTAL ASSETS	8,248,916.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	58,057.57
Total Accounts Payable	58,057.57
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,960.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	13,500.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	6,365.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	450.00
Total Other Current Liabilities	24,275.00
Total Current Liabilities	82,332.57

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Long Term Liabilities	
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)	126,986.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	32,711.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,084,856.91
25205-I · ADVANCE AID CONST WC-15%	1,984,953.91
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	-515,111.76
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,039,160.90
27201-I · LESS ACC AMORT CONTRIBUTION PR	-144,972.59
Total Long Term Liabilities	<u>9,995,561.61</u>
Total Liabilities	10,077,894.18
Equity	
Accumulated Member Accounts	-1,829,130.80
21500 · 215 Retained Earnings	5,457.00
Net Income	-5,304.22
Total Equity	<u>-1,828,978.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,248,916.16</u></u>