

Inscription Canyon Water Company

Balance Sheet

As of February 28, 2022

03/14/22

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	191,835.86
97415 · CONTINGENCY BANK ACCOUNT	24,191.75
97407 · CAPITAL BANK ACCOUNT	502,521.90
Total 000 · BANK ACCOUNTS	<u>718,549.51</u>
Total Checking/Savings	718,549.51
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	20,827.87
BILLED BACK - NSF CHECKS	11.81
Total ACCOUNTS RECIEVABLE	<u>20,839.68</u>
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>44,706.99</u>
Total Current Assets	763,256.50
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,671,959.05
10100-T · UTILITY PLANT IN SVC- TRR	8,350,099.54
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	-781,695.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,349,343.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-136,220.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-817,923.00
Total Fixed Assets	<u>7,367,604.05</u>
TOTAL ASSETS	<u><u>8,130,860.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	37,257.21
Total Accounts Payable	37,257.21
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,330.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,430.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,735.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	450.00
Total Other Current Liabilities	<u>20,945.00</u>
Total Current Liabilities	58,202.21

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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)	133,386.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	33,231.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,079,070.94
25205-I · ADVANCE AID CONST WC-15%	1,983,590.37
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	-520,047.44
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,053,026.00
27201-I · LESS ACC AMORT CONTRIBUTION PR	-146,382.33
Total Long Term Liabilities	<u>9,975,121.58</u>
Total Liabilities	10,033,323.79
Equity	
Accumulated Member Accounts	-1,853,263.96
21500 · 215 Retained Earnings	5,457.00
Net Income	-54,656.28
Total Equity	<u>-1,902,463.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,130,860.55</u></u>