

## Inscription Canyon Water Company

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	140,239.47
97415 · CONTINGENCY BANK ACCOUNT	24,192.15
97407 · CAPITAL BANK ACCOUNT	502,530.16
<b>Total 000 · BANK ACCOUNTS</b>	<u>666,961.78</u>
<b>Total Checking/Savings</b>	666,961.78
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	46,796.64
<b>Total ACCOUNTS RECIEVABLE</b>	<u>46,796.64</u>
<b>OTHER RECEIVABLES</b>	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
<b>Total OTHER RECEIVABLES</b>	<u>23,867.31</u>
<b>Total Other Current Assets</b>	<u>70,663.95</u>
<b>Total Current Assets</b>	737,625.73
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,687,110.56
10100-T · UTILITY PLANT IN SVC- TRR	8,382,905.26
10101-I · UTILITY PLANT IN SVC-PRESERVE	410,722.34
10102-I · UTILITY PLANT IN SVC-WC	2,211,060.44
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-786,038.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,374,257.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-137,471.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-826,184.00
<b>Total Fixed Assets</b>	<u>7,633,718.60</u>
<b>TOTAL ASSETS</b>	<u><b>8,371,344.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	41,642.48
<b>Total Accounts Payable</b>	<u>41,642.48</u>
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	5,645.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,880.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,825.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	540.00
<b>Total Other Current Liabilities</b>	<u>23,890.00</u>
<b>Total Current Liabilities</b>	65,532.48
<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)	8,429.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	139,606.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	37,911.00

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Accrual Basis

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	<u>Apr 30, 22</u>
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,072,556.99
25205-I · ADVANCE AID CONST WC-15%	1,981,467.98
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
27103-I · 271 Contrib Aid of Const WC	249,056.50
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-527,554.05
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,063,250.00
27201-I · LESS ACC AMORT CONTRIBUTION PR	-148,469.20
27202-I · LESS ACC AMORT CONTRIBUTION WC	-7,362.44
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<b>Total Long Term Liabilities</b>	<b>10,200,641.82</b>
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<b>Total Liabilities</b>	<b>10,266,174.30</b>
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<b>Equity</b>	
<b>Accumulated Member Accounts</b>	-1,834,556.88
<b>Net Income</b>	-60,273.09
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<b>Total Equity</b>	<b>-1,894,829.97</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,371,344.33</b>
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