

Inscription Canyon Water Company

06/15/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	145,631.96
97415 · CONTINGENCY BANK ACCOUNT	24,192.36
97407 · CAPITAL BANK ACCOUNT	<u>502,534.57</u>
Total 000 · BANK ACCOUNTS	672,358.89
10900 · Unallocated Cash	<u>-686.32</u>
Total Checking/Savings	671,672.57
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>81,413.57</u>
Total ACCOUNTS RECIEVABLE	81,413.57
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	<u>4,329.31</u>
Total OTHER RECEIVABLES	<u>23,867.31</u>
Total Other Current Assets	<u>105,280.88</u>
Total Current Assets	776,953.45
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,692,864.83
10100-T · UTILITY PLANT IN SVC- TRR	8,469,611.00
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	-789,939.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,389,468.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-138,219.00
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-830,301.00</u>
Total Fixed Assets	<u>7,702,201.61</u>
TOTAL ASSETS	<u><u>8,479,155.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>129,304.47</u>
Total Accounts Payable	129,304.47
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	5,735.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,190.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,825.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>540.00</u>
Total Other Current Liabilities	<u>24,290.00</u>
Total Current Liabilities	153,594.47
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,157.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	9,639.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	<u>141,336.99</u>

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25202-I · ADV IN AID CONSTRUCTION - WC(M)	37,911.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,068,037.21
25205-I · ADVANCE AID CONST WC-15%	1,979,490.46
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	-530,182.57
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,069,954.98
27201-I · LESS ACC AMORT CONTRIBUTION PR	-149,216.39
27202-I · LESS ACC AMORT CONTRIBUTION WC	-7,822.59
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Total Long Term Liabilities	10,186,543.68
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Total Liabilities	10,340,138.15
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Equity	
Accumulated Member Accounts	-1,834,556.88
Net Income	-26,426.21
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Total Equity	-1,860,983.09
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TOTAL LIABILITIES & EQUITY	8,479,155.06
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