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07/13/22

Accrual Basis

Inscription Canyon Water Company
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	108,552.88
97415 · CONTINGENCY BANK ACCOUNT	24,192.56
97407 · CAPITAL BANK ACCOUNT	502,538.70
Total 000 · BANK ACCOUNTS	<u>635,284.14</u>
Total Checking/Savings	635,284.14
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	79,652.11
Total ACCOUNTS RECIEVABLE	<u>79,652.11</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>103,519.42</u>
Total Current Assets	738,803.56
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,710,421.47
10100-T · UTILITY PLANT IN SVC- TRR	8,487,180.57
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	-793,840.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,404,679.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-138,967.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-834,418.00
Total Fixed Assets	<u>7,713,350.82</u>
Other Assets	
10550 · Rate Case Costs	632.00
Total Other Assets	<u>632.00</u>

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	<u>Jun 30, 22</u>
TOTAL ASSETS	<u>8,452,786.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	86,619.96
Total Accounts Payable	86,619.96
Other Current Liabilities	
23111-T · 231 Adv in Aid Payable - TR	520.00
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	5,915.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,820.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,735.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	540.00
Total Other Current Liabilities	25,530.00
Total Current Liabilities	112,149.96
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,157.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	10,159.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	143,926.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	38,601.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,062,931.77
25205-I · ADVANCE AID CONST WC-15%	1,977,117.22
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	-532,811.09
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,076,659.96
27201-I · LESS ACC AMORT CONTRIBUTION PR	-149,963.58
27202-I · LESS ACC AMORT CONTRIBUTION WC	-8,282.74
Total Long Term Liabilities	10,172,324.16
Total Liabilities	10,284,474.12
Equity	
Accumulated Member Accounts	-1,834,556.88
Net Income	2,869.14
Total Equity	-1,831,687.74
TOTAL LIABILITIES & EQUITY	<u>8,452,786.38</u>