

## Inscription Canyon Water Company

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	61,208.92
97415 · CONTINGENCY BANK ACCOUNT	24,192.97
97407 · CAPITAL BANK ACCOUNT	502,547.23
<b>Total 000 · BANK ACCOUNTS</b>	<u>587,949.12</u>
<b>Total Checking/Savings</b>	587,949.12
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	66,464.97
BILLED BACK - NSF CHECKS	49.48
<b>Total ACCOUNTS RECIEVABLE</b>	<u>66,514.45</u>
OTHER RECEIVABLES	
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>90,381.76</u>
<b>Total Current Assets</b>	678,330.88
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,720,652.98
10100-T · UTILITY PLANT IN SVC- TRR	8,507,684.93
10101-I · UTILITY PLANT IN SVC-PRESERVE	410,722.34
10102-I · UTILITY PLANT IN SVC-WC	2,219,424.84
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-801,642.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,435,101.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-140,463.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-842,652.00
<b>Total Fixed Assets</b>	<u>7,704,497.09</u>
<b>Other Assets</b>	
10550 · Rate Case Costs	632.00
<b>Total Other Assets</b>	<u>632.00</u>
<b>TOTAL ASSETS</b>	<u><u>8,383,459.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	28,261.21
<b>Total Accounts Payable</b>	<u>28,261.21</u>
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	6,725.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	13,990.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	6,005.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	630.00
<b>Total Other Current Liabilities</b>	<u>27,350.00</u>
<b>Total Current Liabilities</b>	55,611.21

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Accrual Basis

# Inscription Canyon Water Company

## Balance Sheet

As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	1,847.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	12,229.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	147,556.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	38,601.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,053,652.48
25205-I · ADVANCE AID CONST WC-15%	1,973,924.65
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	-538,068.13
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,090,069.92
27201-I · LESS ACC AMORT CONTRIBUTION PR	-151,457.96
27202-I · LESS ACC AMORT CONTRIBUTION WC	-9,203.04
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<b>Total Long Term Liabilities</b>	10,145,160.62
<b>Total Liabilities</b>	<hr/> 10,200,771.83
<b>Equity</b>	
Accumulated Member Accounts	-1,834,556.88
Net Income	17,245.02
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<b>Total Equity</b>	-1,817,311.86
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,383,459.97</b>

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