

Inscription Canyon Water Company

Balance Sheet

10/17/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	100,090.97
97415 · CONTINGENCY BANK ACCOUNT	24,193.17
97407 · CAPITAL BANK ACCOUNT	502,551.36
Total 000 · BANK ACCOUNTS	626,835.50
10900 · Unallocated Cash	-674.48
Total Checking/Savings	626,161.02
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	68,231.33
Total ACCOUNTS RECIEVABLE	68,231.33
OTHER RECEIVABLES	
LEGAL RETAINERS	1,500.00
SECURITY DEPOSITS (APS)	18,038.00
DUE FROM GREENBURG JUDGEMENT	4,329.31
Total OTHER RECEIVABLES	23,867.31
Total Other Current Assets	92,098.64
Total Current Assets	718,259.66
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,723,167.08
10100-T · UTILITY PLANT IN SVC- TRR	8,518,203.99
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	-805,543.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,450,312.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-141,211.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-846,769.00
Total Fixed Assets	7,693,553.25
Other Assets	
10550 · Rate Case Costs	632.00
Total Other Assets	632.00
TOTAL ASSETS	8,412,444.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	59,290.21
Total Accounts Payable	59,290.21
Other Current Liabilities	
23111-I · 231 Adv in Aid Payable - WC	-2,182.35
23111-T · 231 Adv in Aid Payable - TR	-4,431.17
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	6,365.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,640.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,825.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	630.00

1:01 PM

10/17/22

Accrual Basis

Inscription Canyon Water Company

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
Total Other Current Liabilities	18,846.48
Total Current Liabilities	78,136.69
Long Term Liabilities	
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)	152,906.99
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	-540,696.65
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,096,774.90
27201-I · LESS ACC AMORT CONTRIBUTION PR	-152,205.15
27202-I · LESS ACC AMORT CONTRIBUTION WC	-9,663.19
Total Long Term Liabilities	10,139,969.78
Total Liabilities	10,218,106.47
Equity	
Accumulated Member Accounts	-1,834,556.88
Net Income	28,895.32
Total Equity	-1,805,661.56
TOTAL LIABILITIES & EQUITY	8,412,444.91