

Inscription Canyon Water Company

Balance Sheet

11/11/22

As of October 31, 2022

Accrual Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	91,081.04
97415 · CONTINGENCY BANK ACCOUNT	24,193.38
97407 · CAPITAL BANK ACCOUNT	502,555.63
Total 000 · BANK ACCOUNTS	617,830.05
Total Checking/Savings	617,830.05
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	51,253.40
BILLED BACK - NSF CHECKS	52.50
Total ACCOUNTS RECIEVABLE	51,305.90
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	75,173.21
Total Current Assets	693,003.26
Fixed Assets	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,724,416.07
10100-T · UTILITY PLANT IN SVC- TRR	8,597,410.54
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,220,673.83
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-809,444.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,465,523.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-141,959.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-850,886.00
Total Fixed Assets	7,752,529.77
Other Assets	
10550 · Rate Case Costs	632.00
Total Other Assets	632.00
TOTAL ASSETS	8,446,165.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	148,166.61
Total Accounts Payable	148,166.61
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	6,185.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,730.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,735.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	540.00
Total Other Current Liabilities	25,190.00
Total Current Liabilities	173,356.61

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	<u>Oct 31, 22</u>
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)	154,976.99
25202-I · ADV IN AID CONSTRUCTION - WC(M)	38,601.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,045,108.72
25205-I · ADVANCE AID CONST WC-15%	1,970,447.53
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	-543,325.17
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,103,479.88
27201-I · LESS ACC AMORT CONTRIBUTION PR	-152,952.34
27202-I · LESS ACC AMORT CONTRIBUTION WC	-10,123.34
Total Long Term Liabilities	<u>10,119,478.06</u>
Total Liabilities	10,292,834.67
Equity	
Accumulated Member Accounts	-1,834,556.88
Net Income	-12,112.76
Total Equity	<u>-1,846,669.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,446,165.03</u></u>