

## Inscription Canyon Water Company

## Balance Sheet

01/13/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	74,302.78
97415 · CONTINGENCY BANK ACCOUNT	24,193.78
97407 · CAPITAL BANK ACCOUNT	402,562.28
<b>Total 000 · BANK ACCOUNTS</b>	<u>501,058.84</u>
<b>Total Checking/Savings</b>	501,058.84
<b>Other Current Assets</b>	
<b>ACCOUNTS RECIEVABLE</b>	
CUSTOMER A/R	37,527.14
BILLED BACK - NSF CHECKS	129.58
<b>Total ACCOUNTS RECIEVABLE</b>	<u>37,656.72</u>
<b>OTHER RECEIVABLES</b>	
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>61,524.03</u>
<b>Total Current Assets</b>	562,582.87
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,738,633.27
10100-T · UTILITY PLANT IN SVC- TRR	8,597,427.37
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	-817,246.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,495,945.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-143,455.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-859,120.00
<b>Total Fixed Assets</b>	<u>7,718,809.80</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>8,282,024.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	61,991.97
<b>Total Accounts Payable</b>	<u>61,991.97</u>
<b>Other Current Liabilities</b>	
23100 · 23100 Sales Tax Payable	2,747.79
23111-I · 231 Adv in Aid Payable - WC	-950.97
23111-T · 231 Adv in Aid Payable - TR	-3,255.44
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,600.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	15,425.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,500.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	450.00

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As of December 31, 2022

	<u>Dec 31, 22</u>
Total Other Current Liabilities	26,516.38
Total Current Liabilities	88,508.35
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	708.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	9,850.04
25200-T · ADV IN AID CONSTRUCTION - TR(M)	144,070.49
25202-I · ADV IN AID CONSTRUCTION - WC(M)	35,913.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,041,197.98
25205-I · ADVANCE AID CONST WC-15%	1,969,242.39
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	-548,582.21
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,116,889.84
27201-I · LESS ACC AMORT CONTRIBUTION PR	-154,446.72
27202-I · LESS ACC AMORT CONTRIBUTION WC	-11,043.64
Total Long Term Liabilities	<u>10,076,168.00</u>
Total Liabilities	10,164,676.35
Equity	
Accumulated Member Accounts	-1,837,041.88
Net Income	-45,609.80
Total Equity	<u>-1,882,651.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,282,024.67</u></u></b>