

## Inscription Canyon Water Company

## Balance Sheet

02/14/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	60,559.65
97415 · CONTINGENCY BANK ACCOUNT	24,193.99
97407 · CAPITAL BANK ACCOUNT	<u>402,565.81</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>487,319.45</u>
<b>Total Checking/Savings</b>	487,319.45
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>27,282.27</u>
<b>Total ACCOUNTS RECIEVABLE</b>	27,282.27
OTHER RECEIVABLES	
LEGAL RETAINERS	<u>1,500.00</u>
<b>Total OTHER RECEIVABLES</b>	<u>1,500.00</u>
<b>Total Other Current Assets</b>	<u>28,782.27</u>
<b>Total Current Assets</b>	516,101.72
<b>Fixed Assets</b>	
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,733,982.87
10100-T · UTILITY PLANT IN SVC- TRR	8,598,674.25
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,235,543.99
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-821,147.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,511,156.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-144,203.00
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-863,237.00</u>
<b>Total Fixed Assets</b>	7,706,299.44
<b>Other Assets</b>	
10550 · Rate Case Costs	<u>632.00</u>
<b>Total Other Assets</b>	<u>632.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>8,223,033.16</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	<u>57,424.09</u>
<b>Total Accounts Payable</b>	57,424.09
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,690.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	15,785.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,590.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>450.00</u>
<b>Total Other Current Liabilities</b>	<u>28,515.00</u>
<b>Total Current Liabilities</b>	85,939.09
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	3,418.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	19,434.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	<u>132,520.00</u>

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	<u>Jan 31, 23</u>
25202-I · ADV IN AID CONSTRUCTION - WC(M)	33,664.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,034,686.28
25205-I · ADVANCE AID CONST WC-15%	1,967,510.84
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	-551,210.73
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,123,594.82
27201-I · LESS ACC AMORT CONTRIBUTION PR	-155,193.91
27202-I · LESS ACC AMORT CONTRIBUTION WC	-11,503.79
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<b>Total Long Term Liabilities</b>	<b>10,055,878.38</b>
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<b>Total Liabilities</b>	<b>10,141,817.47</b>
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<b>Equity</b>	
Accumulated Member Accounts	-1,877,539.02
Net Income	-41,245.29
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<b>Total Equity</b>	<b>-1,918,784.31</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,223,033.16</u></u></b>