

Inscription Canyon Water Company

Balance Sheet

03/15/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	31,213.95
97415 · CONTINGENCY BANK ACCOUNT	24,194.18
97407 · CAPITAL BANK ACCOUNT	<u>372,568.77</u>
Total 000 · BANK ACCOUNTS	427,976.90
10900 · Unallocated Cash	<u>3,256.88</u>
Total Checking/Savings	431,233.78
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	29,234.66
BILLED BACK - NSF CHECKS	<u>29.99</u>
Total ACCOUNTS RECIEVABLE	29,264.65
OTHER RECEIVABLES	
LEGAL RETAINERS	<u>1,500.00</u>
Total OTHER RECEIVABLES	1,500.00
Total Other Current Assets	<u>30,764.65</u>
Total Current Assets	461,998.43
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,734,084.38
10100-T · UTILITY PLANT IN SVC- TRR	8,598,775.76
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	-825,048.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,526,367.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-144,951.00
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-867,354.00</u>
Total Fixed Assets	7,733,482.46
Other Assets	
10550 · Rate Case Costs	<u>632.00</u>
Total Other Assets	632.00
TOTAL ASSETS	<u><u>8,196,112.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>68,711.55</u>
Total Accounts Payable	68,711.55
Other Current Liabilities	
23111-I · 231 Adv in Aid Payable - WC	-735.89
23111-T · 231 Adv in Aid Payable - TR	-3,078.02
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,780.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	16,235.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,680.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>450.00</u>
Total Other Current Liabilities	25,331.09

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Total Current Liabilities	94,042.64
Long Term Liabilities	
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)	133,560.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	34,354.00
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	-553,839.25
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,130,299.80
27201-I · LESS ACC AMORT CONTRIBUTION PR	-155,941.10
27202-I · LESS ACC AMORT CONTRIBUTION WC	-11,963.94
Total Long Term Liabilities	<u>10,047,067.54</u>
Total Liabilities	10,141,110.18
Equity	
Accumulated Member Accounts	-1,877,539.02
Net Income	-67,458.27
Total Equity	<u>-1,944,997.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,196,112.89</u></u>