

## Inscription Canyon Water Company

## Balance Sheet

As of March 31, 2023

04/18/23

Accrual Basis

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	22,639.63
97415 · CONTINGENCY BANK ACCOUNT	24,194.39
97407 · CAPITAL BANK ACCOUNT	<u>362,571.87</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>409,405.89</u>
<b>Total Checking/Savings</b>	409,405.89
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>26,502.00</u>
<b>Total ACCOUNTS RECIEVABLE</b>	26,502.00
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>28,002.00</u>
<b>Total Current Assets</b>	437,407.89
<b>Fixed Assets</b>	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,736,611.19
10100-T · UTILITY PLANT IN SVC- TRR	8,450,861.37
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	-833,751.75
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,401,294.49
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-145,859.01
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-873,575.99</u>
<b>Total Fixed Assets</b>	<u>7,697,333.64</u>
<b>TOTAL ASSETS</b>	<u><u>8,134,741.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	

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Accrual Basis

	Mar 31, 23
23101 · 231 Accounts Payable	66,997.76
<b>Total Accounts Payable</b>	<b>66,997.76</b>
<b>Other Current Liabilities</b>	
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	3,330.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	15,785.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,410.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	450.00
<b>Total Other Current Liabilities</b>	<b>24,161.09</b>
<b>Total Current Liabilities</b>	<b>91,158.85</b>
<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)	19,954.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	134,250.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	34,354.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,031,612.19
25205-I · ADVANCE AID CONST WC-15%	1,966,717.43
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	-559,069.63
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,143,665.52
27201-I · LESS ACC AMORT CONTRIBUTION PR	-157,416.81
27202-I · LESS ACC AMORT CONTRIBUTION WC	-12,840.38
<b>Total Long Term Liabilities</b>	<b>10,023,461.79</b>
<b>Total Liabilities</b>	<b>10,114,620.64</b>
<b>Equity</b>	
Accumulated Member Accounts	-1,886,705.10
Net Income	-93,174.01
<b>Total Equity</b>	<b>-1,979,879.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,134,741.53</b>