

Inscription Canyon Water Company

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	72,728.06
97415 · CONTINGENCY BANK ACCOUNT	24,194.80
97407 · CAPITAL BANK ACCOUNT	317,577.36
Total 000 · BANK ACCOUNTS	414,500.22
10900 · Unallocated Cash	-198.49
Total Checking/Savings	414,301.73
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	67,418.57
Total ACCOUNTS RECIEVABLE	67,418.57
Total Other Current Assets	67,418.57
Total Current Assets	481,720.30
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,736,892.68
10100-T · UTILITY PLANT IN SVC- TRR	8,453,695.38
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	-842,194.25
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,433,584.15
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-147,376.35
10802-I · ACC DEPREC-UTIL PLANT-WC	-882,090.65
Total Fixed Assets	7,649,684.98
TOTAL ASSETS	8,131,405.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	87,653.36
Total Accounts Payable	87,653.36
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	3,510.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	15,515.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,680.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	360.00
Total Other Current Liabilities	24,251.09
Total Current Liabilities	111,904.45
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	3,418.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	21,164.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	136,840.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	36,604.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,023,661.74
25205-I · ADVANCE AID CONST WC-15%	1,964,292.34
27101-I · CONTR IN AID OF CONST - ICR	1,422,939.01

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Accrual Basis

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	<u>May 31, 23</u>
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	-564,673.59
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,157,963.58
27201-I · LESS ACC AMORT CONTRIBUTION PR	-159,008.33
27202-I · LESS ACC AMORT CONTRIBUTION WC	-13,816.18
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Total Long Term Liabilities	9,996,666.91
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Total Liabilities	10,108,571.36
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Equity	
Accumulated Member Accounts	-1,886,705.10
Net Income	-90,460.98
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Total Equity	-1,977,166.08
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TOTAL LIABILITIES & EQUITY	8,131,405.28
