

Inscription Canyon Water Company

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	58,709.03
97415 · CONTINGENCY BANK ACCOUNT	24,195.21
97407 · CAPITAL BANK ACCOUNT	297,582.37
Total 000 · BANK ACCOUNTS	<u>380,486.61</u>
Total Checking/Savings	380,486.61
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	74,235.98
BILLED BACK - NSF CHECKS	93.34
Total ACCOUNTS RECIEVABLE	<u>74,329.32</u>
Total Other Current Assets	<u>74,329.32</u>
Total Current Assets	454,815.93
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,737,476.34
10100-T · UTILITY PLANT IN SVC- TRR	8,453,999.91
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,929,182.79
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-850,636.75
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,465,873.81
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-148,893.69
10802-I · ACC DEPREC-UTIL PLANT-WC	-890,605.31
Total Fixed Assets	<u>8,293,447.81</u>
TOTAL ASSETS	<u><u>8,748,263.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	20,650.51
Total Accounts Payable	20,650.51
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,150.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	13,625.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,330.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	360.00
Total Other Current Liabilities	<u>24,465.00</u>
Total Current Liabilities	45,115.51
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)	137,440.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	37,644.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,010,427.03
25205-I · ADVANCE AID CONST WC-15%	1,960,926.79
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	942,695.30

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Accrual Basis

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	<u>Jul 31, 23</u>
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-570,277.55
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,172,261.64
27201-I · LESS ACC AMORT CONTRIBUTION PR	-160,599.85
27202-I · LESS ACC AMORT CONTRIBUTION WC	-14,791.98
Total Long Term Liabilities	<u>10,652,876.11</u>
Total Liabilities	10,697,991.62
Equity	
Accumulated Member Accounts	-1,886,795.10
Net Income	-62,932.78
Total Equity	<u>-1,949,727.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,748,263.74</u></u>