

Inscription Canyon Water Company

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	105,559.79
97415 · CONTINGENCY BANK ACCOUNT	24,195.42
97407 · CAPITAL BANK ACCOUNT	297,584.90
Total 000 · BANK ACCOUNTS	<u>427,340.11</u>
Total Checking/Savings	427,340.11
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	85,461.27
Total ACCOUNTS RECIEVABLE	<u>85,461.27</u>
Total Other Current Assets	85,461.27
Total Current Assets	<u>512,801.38</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,741,870.67
10100-T · UTILITY PLANT IN SVC- TRR	8,462,229.78
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,929,588.83
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-854,858.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,482,018.64
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-149,652.36
10802-I · ACC DEPREC-UTIL PLANT-WC	-894,862.64
Total Fixed Assets	<u>8,281,095.97</u>
TOTAL ASSETS	<u><u>8,793,897.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	73,556.95
Total Accounts Payable	73,556.95
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,970.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,825.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,330.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	360.00
Total Other Current Liabilities	<u>22,485.00</u>
Total Current Liabilities	96,041.95
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)	138,390.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	39,604.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	4,004,378.92
25205-I · ADVANCE AID CONST WC-15%	1,959,439.37
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
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-573,079.53

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Accrual Basis

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	<u>Aug 31, 23</u>
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,179,410.67
27201-I · LESS ACC AMORT CONTRIBUTION PR	-161,395.61
27202-I · LESS ACC AMORT CONTRIBUTION WC	-15,279.88
Total Long Term Liabilities	<u>10,637,015.91</u>
Total Liabilities	10,733,057.86
Equity	
Accumulated Member Accounts	-1,886,795.10
Net Income	-52,365.41
Total Equity	<u>-1,939,160.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,793,897.35</u></u>