

Inscription Canyon Water Company

Balance Sheet

11/15/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	129,410.17
97415 · CONTINGENCY BANK ACCOUNT	24,195.61
97407 · CAPITAL BANK ACCOUNT	<u>297,587.26</u>
Total 000 · BANK ACCOUNTS	451,193.04
Total Checking/Savings	451,193.04
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>71,732.42</u>
Total ACCOUNTS RECIEVABLE	71,732.42
Total Other Current Assets	71,732.42
Total Current Assets	<u>522,925.46</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,742,967.13
10100-T · UTILITY PLANT IN SVC- TRR	8,462,432.80
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,929,994.87
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-863,300.50
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,514,308.30
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-151,169.70
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-903,377.30</u>
Total Fixed Assets	8,232,037.33
TOTAL ASSETS	<u><u>8,754,962.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>55,161.66</u>
Total Accounts Payable	55,161.66
Other Current Liabilities	
23111-I · 231 Adv in Aid Payable - WC	217.80
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,160.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,835.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,510.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	20,992.80
Total Current Liabilities	76,154.46
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)	139,110.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	41,047.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,994,243.00
25205-I · ADVANCE AID CONST WC-15%	1,956,613.01
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	<u>942,695.30</u>

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27200-I · LESS ACC AMORT CONTRIBUTION ICR	-578,683.49
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,193,708.73
27201-I · LESS ACC AMORT CONTRIBUTION PR	-162,987.13
27202-I · LESS ACC AMORT CONTRIBUTION WC	-16,255.68
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Total Long Term Liabilities	10,603,747.29
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Total Liabilities	10,679,901.75
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Equity	
Accumulated Member Accounts	-1,886,795.10
Net Income	-38,143.86
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Total Equity	-1,924,938.96
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TOTAL LIABILITIES & EQUITY	8,754,962.79
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