

## Inscription Canyon Water Company

## Balance Sheet

As of November 30, 2023

12/14/23

Accrual Basis

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	152,768.23
97415 · CONTINGENCY BANK ACCOUNT	24,195.61
97407 · CAPITAL BANK ACCOUNT	297,587.26
<b>Total 000 · BANK ACCOUNTS</b>	<u>474,551.10</u>
10900 · Unallocated Cash	10.00
<b>Total Checking/Savings</b>	<u>474,561.10</u>
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	33,377.14
<b>Total ACCOUNTS RECIEVABLE</b>	<u>33,377.14</u>
<b>Total Other Current Assets</b>	<u>33,377.14</u>
<b>Total Current Assets</b>	<u>507,938.24</u>
<b>Fixed Assets</b>	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,743,581.44
10100-T · UTILITY PLANT IN SVC- TRR	8,462,635.82
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	-867,521.75
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,530,453.13
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-151,928.37
10802-I · ACC DEPREC-UTIL PLANT-WC	-907,634.63
<b>Total Fixed Assets</b>	<u>8,207,472.58</u>
<b>TOTAL ASSETS</b>	<u><u>8,715,410.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	43,196.48
<b>Total Accounts Payable</b>	<u>43,196.48</u>
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,340.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,465.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,690.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
<b>Total Other Current Liabilities</b>	<u>21,765.00</u>
<b>Total Current Liabilities</b>	<u>64,961.48</u>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	2,952.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	18,139.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	121,499.68
25202-I · ADV IN AID CONSTRUCTION - WC(M)	36,595.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,989,723.38
25205-I · ADVANCE AID CONST WC-15%	1,955,205.95
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

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12/14/23

Accrual Basis

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As of November 30, 2023

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	<u>Nov 30, 23</u>
27103-I · 271 Contrib Aid of Const WC	942,695.30
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-581,485.47
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,200,857.76
27201-I · LESS ACC AMORT CONTRIBUTION PR	-163,782.89
27202-I · LESS ACC AMORT CONTRIBUTION WC	-16,743.58
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<b>Total Long Term Liabilities</b>	<b>10,561,032.62</b>
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<b>Total Liabilities</b>	<b>10,625,994.10</b>
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<b>Equity</b>	
<b>Accumulated Member Accounts</b>	-1,886,795.10
<b>Net Income</b>	-23,788.18
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<b>Total Equity</b>	<b>-1,910,583.28</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,715,410.82</b>
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