

Inscription Canyon Water Company

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	157,312.22
97415 · CONTINGENCY BANK ACCOUNT	24,196.21
97407 · CAPITAL BANK ACCOUNT	297,594.68
Total 000 · BANK ACCOUNTS	479,103.11
Total Checking/Savings	479,103.11
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	32,829.67
Total ACCOUNTS RECIEVABLE	32,829.67
Total Other Current Assets	32,829.67
Total Current Assets	511,932.78
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,746,214.11
10100-T · UTILITY PLANT IN SVC- TRR	8,462,737.33
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	2,930,096.38
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-871,743.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,546,597.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-152,687.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-911,891.96
Total Fixed Assets	8,184,926.19
TOTAL ASSETS	8,696,858.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	38,568.62
Total Accounts Payable	38,568.62
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,250.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,185.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,690.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
Total Other Current Liabilities	22,395.00
Total Current Liabilities	60,963.62
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	2,952.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	17,449.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	124,355.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	36,595.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,986,659.43
25205-I · ADVANCE AID CONST WC-15%	1,954,337.45
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	-584,287.45

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Inscription Canyon Water Company

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Balance Sheet

Accrual Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,208,006.79
27201-I · LESS ACC AMORT CONTRIBUTION PR	-164,578.65
27202-I · LESS ACC AMORT CONTRIBUTION WC	-17,231.48
Total Long Term Liabilities	<u>10,548,030.82</u>
Total Liabilities	10,608,994.44
Equity	
Accumulated Member Accounts	-1,886,795.10
Net Income	-25,340.37
Total Equity	<u>-1,912,135.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,696,858.97</u></u>