

Inscription Canyon Water Company

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	146,486.06
97415 · CONTINGENCY BANK ACCOUNT	24,196.43
97407 · CAPITAL BANK ACCOUNT	297,597.36
Total 000 · BANK ACCOUNTS	<u>468,279.85</u>
Total Checking/Savings	468,279.85
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	22,646.89
Total ACCOUNTS RECIEVABLE	<u>22,646.89</u>
Total Other Current Assets	22,646.89
Total Current Assets	<u>490,926.74</u>
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	8,462,940.35
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	3,437,458.38
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-875,964.25
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,562,742.79
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-153,445.71
10802-I · ACC DEPREC-UTIL PLANT-WC	-916,149.29
Total Fixed Assets	<u>8,667,109.13</u>
TOTAL ASSETS	<u><u>9,158,035.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	38,146.44
Total Accounts Payable	<u>38,146.44</u>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	1,980.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,195.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,060.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
Total Other Current Liabilities	<u>20,505.00</u>
Total Current Liabilities	58,651.44
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)	126,345.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	36,595.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,983,175.26
25205-I · ADVANCE AID CONST WC-15%	1,953,490.05
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	1,450,057.30
27200-I · LESS ACC AMORT CONTRIBUTION ICR	-587,089.43

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Accrual Basis

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	<u>Jan 31, 24</u>
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,215,155.82
27201-I · LESS ACC AMORT CONTRIBUTION PR	-165,374.41
27202-I · LESS ACC AMORT CONTRIBUTION WC	-17,719.38
Total Long Term Liabilities	<u>11,041,816.58</u>
Total Liabilities	11,100,468.02
Equity	
Accumulated Member Accounts	-1,912,179.85
Net Income	-30,252.30
Total Equity	<u>-1,942,432.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,158,035.87</u></u>