

## Inscription Canyon Water Company

## Balance Sheet

As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	130,830.87
97415 · CONTINGENCY BANK ACCOUNT	24,196.62
97407 · CAPITAL BANK ACCOUNT	297,599.72
<b>Total 000 · BANK ACCOUNTS</b>	452,627.21
<b>Total Checking/Savings</b>	452,627.21
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	22,970.07
<b>Total ACCOUNTS RECIEVABLE</b>	22,970.07
<b>Total Other Current Assets</b>	22,970.07
<b>Total Current Assets</b>	475,597.28
<b>Fixed Assets</b>	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,745,904.97
10100-T · UTILITY PLANT IN SVC- TRR	8,460,854.70
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	3,443,628.75
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-880,185.50
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,578,887.62
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-154,204.38
10802-I · ACC DEPREC-UTIL PLANT-WC	-920,406.62
<b>Total Fixed Assets</b>	8,645,502.63
<b>TOTAL ASSETS</b>	<b>9,121,099.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	27,067.91
<b>Total Accounts Payable</b>	27,067.91
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,070.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,685.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,465.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
<b>Total Other Current Liabilities</b>	19,490.00
<b>Total Current Liabilities</b>	46,557.91
<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)	18,399.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	126,269.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	35,875.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,979,929.86
25205-I · ADVANCE AID CONST WC-15%	1,952,710.43
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	-589,891.41

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Accrual Basis

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	<u>Feb 29, 24</u>
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,222,304.85
27201-I · LESS ACC AMORT CONTRIBUTION PR	-166,170.17
27202-I · LESS ACC AMORT CONTRIBUTION WC	-18,207.28
<b>Total Long Term Liabilities</b>	<u>11,026,710.89</u>
<b>Total Liabilities</b>	11,073,268.80
<b>Equity</b>	
Accumulated Member Accounts	-1,914,030.95
Net Income	-38,137.94
<b>Total Equity</b>	<u>-1,952,168.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,121,099.91</u></u>