

Inscription Canyon Water Company

Balance Sheet

As of April 30, 2024

05/09/24

Accrual Basis

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	56,262.78
97415 · CONTINGENCY BANK ACCOUNT	24,197.02
97407 · CAPITAL BANK ACCOUNT	202,603.80
Total 000 · BANK ACCOUNTS	<u>283,063.60</u>
Total Checking/Savings	283,063.60
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	29,302.23
Total ACCOUNTS RECIEVABLE	<u>29,302.23</u>
Total Other Current Assets	29,302.23
Total Current Assets	<u>312,365.83</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,746,107.99
10100-T · UTILITY PLANT IN SVC- TRR	8,643,502.25
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	3,444,034.79
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-890,135.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,614,033.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-155,763.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-963,219.96
Total Fixed Assets	<u>8,739,291.40</u>
TOTAL ASSETS	<u><u>9,051,657.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	37,317.36
Total Accounts Payable	<u>37,317.36</u>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	1,980.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,970.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,645.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
Total Other Current Liabilities	<u>19,865.00</u>
Total Current Liabilities	57,182.36
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	2,900.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	18,607.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	131,082.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	39,813.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,973,003.64
25205-I · ADVANCE AID CONST WC-15%	1,950,966.79
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	-596,073.99

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27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,239,413.68
27201-I · LESS ACC AMORT CONTRIBUTION PR	-167,546.15
27202-I · LESS ACC AMORT CONTRIBUTION WC	-42,117.19
Total Long Term Liabilities	<u>10,978,370.73</u>
Total Liabilities	11,035,553.09
Equity	
Accumulated Member Accounts	-1,920,068.99
Net Income	-63,826.87
Total Equity	<u>-1,983,895.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,051,657.23</u></u>