

Inscription Canyon Water Company
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	32,971.24
97415 · CONTINGENCY BANK ACCOUNT	24,197.22
97407 · CAPITAL BANK ACCOUNT	202,605.52
Total 000 · BANK ACCOUNTS	259,773.98
Total Checking/Savings	259,773.98
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	61,824.10
Total ACCOUNTS RECIEVABLE	61,824.10
Total Other Current Assets	61,824.10
Total Current Assets	321,598.08
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	8,642,767.04
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	-894,652.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,630,977.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-156,532.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-969,836.96
Total Fixed Assets	8,709,709.19
TOTAL ASSETS	9,031,307.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	16,642.41
Total Accounts Payable	16,642.41
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,160.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,970.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,375.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	180.00
Total Other Current Liabilities	19,685.00
Total Current Liabilities	36,327.41

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Accrual Basis

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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)	132,032.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	39,813.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,968,120.45
25205-I · ADVANCE AID CONST WC-15%	1,949,725.10
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	-598,934.73
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,246,710.92
27201-I · LESS ACC AMORT CONTRIBUTION PR	-168,359.35
27202-I · LESS ACC AMORT CONTRIBUTION WC	-44,012.43
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Total Long Term Liabilities	10,960,329.43
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Total Liabilities	10,996,656.84
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Equity	
Accumulated Member Accounts	-1,920,068.99
Net Income	-45,280.58
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Total Equity	-1,965,349.57
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TOTAL LIABILITIES & EQUITY	9,031,307.27
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