

Inscription Canyon Water Company

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	51,493.24
97415 · CONTINGENCY BANK ACCOUNT	24,197.22
97407 · CAPITAL BANK ACCOUNT	<u>202,605.52</u>
Total 000 · BANK ACCOUNTS	<u>278,295.98</u>
Total Checking/Savings	278,295.98
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>74,139.32</u>
Total ACCOUNTS RECIEVABLE	<u>74,139.32</u>
Total Other Current Assets	<u>74,139.32</u>
Total Current Assets	<u>352,435.30</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,746,411.56
10100-T · UTILITY PLANT IN SVC- TRR	8,666,070.06
10101-I · UTILITY PLANT IN SVC-PRESERVE	411,971.33
10102-I · UTILITY PLANT IN SVC-WC	3,444,237.81
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-899,169.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,647,921.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-157,301.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-976,453.96</u>
Total Fixed Assets	<u>8,704,671.80</u>
TOTAL ASSETS	<u><u>9,057,107.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>40,129.50</u>
Total Accounts Payable	40,129.50
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,160.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,510.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,375.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	<u>20,315.00</u>
Total Current Liabilities	60,444.50

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Accrual Basis

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	<u>Jun 30, 24</u>
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	4,800.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	18,607.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	133,932.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	40,536.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,962,595.36
25205-I · ADVANCE AID CONST WC-15%	1,948,382.03
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	-601,795.47
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,254,008.16
27201-I · LESS ACC AMORT CONTRIBUTION PR	-169,172.55
27202-I · LESS ACC AMORT CONTRIBUTION WC	-45,907.67
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Total Long Term Liabilities	10,945,117.85
Total Liabilities	<hr/> 11,005,562.35
Equity	
Accumulated Member Accounts	-1,920,068.99
Net Income	-28,386.26
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Total Equity	-1,948,455.25
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TOTAL LIABILITIES & EQUITY	9,057,107.10
