

## Inscription Canyon Water Company

08/15/24

## Balance Sheet

Accrual Basis

As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	72,491.11
97415 · CONTINGENCY BANK ACCOUNT	24,197.63
97407 · CAPITAL BANK ACCOUNT	<u>202,608.90</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>299,297.64</u>
<b>Total Checking/Savings</b>	299,297.64
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>86,133.01</u>
<b>Total ACCOUNTS RECIEVABLE</b>	<u>86,133.01</u>
<b>Total Other Current Assets</b>	<u>86,133.01</u>
<b>Total Current Assets</b>	<u>385,430.65</u>
<b>Fixed Assets</b>	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,746,636.72
10100-T · UTILITY PLANT IN SVC- TRR	8,957,456.30
10101-I · UTILITY PLANT IN SVC-PRESERVE	412,335.61
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	-903,686.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,664,865.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-158,070.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-983,070.96</u>
<b>Total Fixed Assets</b>	<u>8,967,800.48</u>
<b>TOTAL ASSETS</b>	<u><u>9,353,231.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	<u>40,239.48</u>
<b>Total Accounts Payable</b>	40,239.48
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,250.00
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>
<b>Total Other Current Liabilities</b>	<u>20,405.00</u>
<b>Total Current Liabilities</b>	<u>60,644.48</u>

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As of July 31, 2024

	<u>Jul 31, 24</u>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	4,800.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	19,127.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	135,832.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	41,256.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,956,419.23
25205-I · ADVANCE AID CONST WC-15%	1,946,874.27
27101-I · CONTR IN AID OF CONST - ICR	1,422,939.01
27101-T · CONTR IN AID OF CONST - TRR	3,910,478.00
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	-604,656.21
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,261,305.40
27201-I · LESS ACC AMORT CONTRIBUTION PR	-169,985.75
27202-I · LESS ACC AMORT CONTRIBUTION WC	-47,802.91
<b>Total Long Term Liabilities</b>	<u>11,208,520.54</u>
<b>Total Liabilities</b>	11,269,165.02
<b>Equity</b>	
Accumulated Member Accounts	-1,920,266.30
Net Income	4,332.41
<b>Total Equity</b>	<u>-1,915,933.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,353,231.13</u></u>