

## Inscription Canyon Water Company

## Balance Sheet

As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	89,557.42
97415 · CONTINGENCY BANK ACCOUNT	24,197.83
97407 · CAPITAL BANK ACCOUNT	202,610.56
<b>Total 000 · BANK ACCOUNTS</b>	316,365.81
<b>Total Checking/Savings</b>	316,365.81
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	83,605.45
<b>Total ACCOUNTS RECIEVABLE</b>	83,605.45
<b>Total Other Current Assets</b>	83,605.45
<b>Total Current Assets</b>	399,971.26
<b>Fixed Assets</b>	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,750,594.47
10100-T · UTILITY PLANT IN SVC- TRR	8,964,822.04
10101-I · UTILITY PLANT IN SVC-PRESERVE	412,335.61
10102-I · UTILITY PLANT IN SVC-WC	3,447,737.80
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-908,203.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,681,809.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-158,839.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-989,687.96
<b>Total Fixed Assets</b>	8,953,776.96
<b>TOTAL ASSETS</b>	<b>9,353,748.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	33,111.96
<b>Total Accounts Payable</b>	33,111.96
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,610.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,780.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,195.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
<b>Total Other Current Liabilities</b>	20,855.00
<b>Total Current Liabilities</b>	53,966.96

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Accrual Basis

# Inscription Canyon Water Company

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As of August 31, 2024

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	<u>Aug 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)	21,230.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	137,505.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	41,259.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,950,481.37
25205-I · ADVANCE AID CONST WC-15%	1,945,527.31
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	-607,516.95
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,268,602.64
27201-I · LESS ACC AMORT CONTRIBUTION PR	-170,798.95
27202-I · LESS ACC AMORT CONTRIBUTION WC	-49,698.15
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<b>Total Long Term Liabilities</b>	11,192,148.30
<b>Total Liabilities</b>	<hr/> 11,246,115.26
<b>Equity</b>	
Accumulated Member Accounts	-1,920,266.30
Net Income	27,899.26
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<b>Total Equity</b>	-1,892,367.04
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,353,748.22</b>

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