

Inscription Canyon Water Company

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	136,794.77
97415 · CONTINGENCY BANK ACCOUNT	24,198.03
97407 · CAPITAL BANK ACCOUNT	<u>202,612.28</u>
Total 000 · BANK ACCOUNTS	<u>363,605.08</u>
Total Checking/Savings	363,605.08
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>83,182.54</u>
Total ACCOUNTS RECIEVABLE	<u>83,182.54</u>
Total Other Current Assets	<u>83,182.54</u>
Total Current Assets	<u>446,787.62</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,752,825.58
10100-T · UTILITY PLANT IN SVC- TRR	8,969,567.27
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	-912,720.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,698,753.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-159,608.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-996,304.96</u>
Total Fixed Assets	<u>8,931,906.30</u>
TOTAL ASSETS	<u><u>9,378,693.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>54,075.60</u>
Total Accounts Payable	54,075.60
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,880.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,600.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,195.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	<u>20,945.00</u>
Total Current Liabilities	75,020.60

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As of September 30, 2024

10/11/24

Accrual Basis

	<u>Sep 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)	21,230.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	139,405.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	42,705.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,944,244.41
25205-I · ADVANCE AID CONST WC-15%	1,944,094.88
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	-610,377.69
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,275,899.88
27201-I · LESS ACC AMORT CONTRIBUTION PR	-171,612.15
27202-I · LESS ACC AMORT CONTRIBUTION WC	-51,593.39
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Total Long Term Liabilities	11,174,958.49
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Total Liabilities	11,249,979.09
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Equity	
Accumulated Member Accounts	-1,920,266.30
Net Income	48,981.13
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Total Equity	-1,871,285.17
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TOTAL LIABILITIES & EQUITY	<u>9,378,693.92</u>