

## Inscription Canyon Water Company

## Balance Sheet

As of October 31, 2024

11/13/24

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	148,455.46
97415 · CONTINGENCY BANK ACCOUNT	24,198.23
97407 · CAPITAL BANK ACCOUNT	<u>202,614.00</u>
<b>Total 000 · BANK ACCOUNTS</b>	<u>375,267.69</u>
<b>Total Checking/Savings</b>	375,267.69
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>76,459.98</u>
<b>Total ACCOUNTS RECIEVABLE</b>	<u>76,459.98</u>
<b>Total Other Current Assets</b>	<u>76,459.98</u>
<b>Total Current Assets</b>	<u>451,727.67</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	1,757,208.58
10100-T · UTILITY PLANT IN SVC- TRR	8,969,770.29
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	-917,237.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,715,697.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-160,377.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-1,002,921.96</u>
<b>Total Fixed Assets</b>	<u>8,907,645.32</u>
<b>TOTAL ASSETS</b>	<u><u>9,359,372.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
23101 · 231 Accounts Payable	<u>51,468.06</u>
<b>Total Accounts Payable</b>	51,468.06
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,970.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,870.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,285.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
<b>Total Other Current Liabilities</b>	<u>21,395.00</u>
<b>Total Current Liabilities</b>	<u>72,863.06</u>

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11/13/24

Accrual Basis

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As of October 31, 2024

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	<u>Oct 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)	141,305.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	43,428.00
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,938,575.04
25205-I · ADVANCE AID CONST WC-15%	1,942,799.51
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	-613,238.43
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,283,197.12
27201-I · LESS ACC AMORT CONTRIBUTION PR	-172,425.35
27202-I · LESS ACC AMORT CONTRIBUTION WC	-53,488.63
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<b>Total Long Term Liabilities</b>	11,157,750.33
<b>Total Liabilities</b>	<hr/> 11,230,613.39
<b>Equity</b>	
Accumulated Member Accounts	-1,920,266.30
Net Income	49,025.90
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<b>Total Equity</b>	-1,871,240.40
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,359,372.99</b>

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