

## Inscription Canyon Water Company

## Balance Sheet

12/11/24

As of November 30, 2024

Accrual Basis

	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	189,497.86
97415 · CONTINGENCY BANK ACCOUNT	24,198.42
97407 · CAPITAL BANK ACCOUNT	<u>202,615.61</u>
<b>Total 000 · BANK ACCOUNTS</b>	416,311.89
<b>Total Checking/Savings</b>	416,311.89
<b>Other Current Assets</b>	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>34,676.02</u>
<b>Total ACCOUNTS RECIEVABLE</b>	34,676.02
<b>Total Other Current Assets</b>	34,676.02
<b>Total Current Assets</b>	<u>450,987.91</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	1,757,411.60
10100-T · UTILITY PLANT IN SVC- TRR	10,086,081.31
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	-921,754.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,732,641.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-161,146.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-1,009,538.96</u>
<b>Total Fixed Assets</b>	9,995,312.36
<b>TOTAL ASSETS</b>	<u><u>10,446,300.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23101 · 231 Accounts Payable	<u>57,515.15</u>
<b>Total Accounts Payable</b>	57,515.15
<b>Other Current Liabilities</b>	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,240.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	12,870.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,465.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>360.00</u>
<b>Total Other Current Liabilities</b>	21,935.00
<b>Total Current Liabilities</b>	79,450.15

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	<u>Nov 30, 24</u>
<b>Long Term Liabilities</b>	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	4,265.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	18,326.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	122,779.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	39,205.70
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,933,960.66
25205-I · ADVANCE AID CONST WC-15%	1,941,698.03
27101-I · CONTR IN AID OF CONST - ICR	1,422,939.01
27101-T · CONTR IN AID OF CONST - TRR	5,026,586.00
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	-616,099.17
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,290,494.36
27201-I · LESS ACC AMORT CONTRIBUTION PR	-173,238.55
27202-I · LESS ACC AMORT CONTRIBUTION WC	-55,383.87
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<b>Total Long Term Liabilities</b>	12,229,088.75
<b>Total Liabilities</b>	<hr/> 12,308,538.90
<b>Equity</b>	
Accumulated Member Accounts	-1,920,266.30
Net Income	58,027.67
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<b>Total Equity</b>	-1,862,238.63
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,446,300.27</b>

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