

Inscription Canyon Water Company

01/13/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	136,051.53
97415 · CONTINGENCY BANK ACCOUNT	24,198.63
97407 · CAPITAL BANK ACCOUNT	<u>202,617.38</u>
Total 000 · BANK ACCOUNTS	<u>362,867.54</u>
Total Checking/Savings	362,867.54
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>44,800.24</u>
Total ACCOUNTS RECIEVABLE	<u>44,800.24</u>
Total Other Current Assets	44,800.24
Total Current Assets	<u>407,667.78</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,764,396.36
10100-T · UTILITY PLANT IN SVC- TRR	10,119,215.81
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	-926,271.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,749,585.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-161,915.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-1,016,155.96</u>
Total Fixed Assets	<u>10,006,584.62</u>
TOTAL ASSETS	<u><u>10,414,252.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>41,142.50</u>
Total Accounts Payable	41,142.50
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,060.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,340.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,195.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	<u>19,865.00</u>
Total Current Liabilities	61,007.50

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	<u>Dec 31, 24</u>
Long Term Liabilities	
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)	42,097.70
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,930,028.99
25205-I · ADVANCE AID CONST WC-15%	1,940,707.32
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	-618,959.91
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,297,791.60
27201-I · LESS ACC AMORT CONTRIBUTION PR	-174,051.75
27202-I · LESS ACC AMORT CONTRIBUTION WC	-57,279.11
Total Long Term Liabilities	<u>12,214,191.95</u>
Total Liabilities	12,275,199.45
Equity	
Accumulated Member Accounts	-1,920,266.30
Net Income	59,319.25
Total Equity	<u>-1,860,947.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,414,252.40</u></u>