

Inscription Canyon Water Company

Balance Sheet

02/17/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	120,797.67
97415 · CONTINGENCY BANK ACCOUNT	24,198.84
97407 · CAPITAL BANK ACCOUNT	<u>202,619.10</u>
Total 000 · BANK ACCOUNTS	<u>347,615.61</u>
Total Checking/Savings	347,615.61
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>33,083.38</u>
Total ACCOUNTS RECIEVABLE	<u>33,083.38</u>
Total Other Current Assets	<u>33,083.38</u>
Total Current Assets	<u>380,698.99</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,760,797.61
10100-T · UTILITY PLANT IN SVC- TRR	10,123,463.70
10101-I · UTILITY PLANT IN SVC-PRESERVE	413,403.89
10102-I · UTILITY PLANT IN SVC-WC	3,453,889.00
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-930,788.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,766,529.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-162,684.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-1,022,772.96</u>
Total Fixed Assets	<u>9,985,606.24</u>
TOTAL ASSETS	<u><u>10,366,305.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>59,425.12</u>
Total Accounts Payable	59,425.12
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,060.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,160.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,195.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	<u>19,685.00</u>
Total Current Liabilities	79,110.12

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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%	3,926,267.99
25205-I · ADVANCE AID CONST WC-15%	1,939,774.20
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	-621,820.65
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,305,088.84
27201-I · LESS ACC AMORT CONTRIBUTION PR	-174,864.95
27202-I · LESS ACC AMORT CONTRIBUTION WC	-59,174.35
Total Long Term Liabilities	<u>12,196,631.41</u>
Total Liabilities	<u>12,275,741.53</u>
Equity	
Accumulated Member Accounts	-1,868,777.23
Net Income	-40,659.07
Total Equity	<u>-1,909,436.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,366,305.23</u></u>