

Inscription Canyon Water Company

Balance Sheet

03/12/25

As of February 28, 2025

Accrual Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	111,186.68
97415 · CONTINGENCY BANK ACCOUNT	24,199.03
97407 · CAPITAL BANK ACCOUNT	<u>202,620.65</u>
Total 000 · BANK ACCOUNTS	338,006.36
10900 · Unallocated Cash	<u>-36.30</u>
Total Checking/Savings	337,970.06
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	<u>37,299.43</u>
Total ACCOUNTS RECIEVABLE	37,299.43
Total Other Current Assets	<u>37,299.43</u>
Total Current Assets	375,269.49
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,761,609.69
10100-T · UTILITY PLANT IN SVC- TRR	10,179,243.49
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	-935,305.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,783,473.96
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-163,453.04
10802-I · ACC DEPREC-UTIL PLANT-WC	<u>-1,029,389.96</u>
Total Fixed Assets	<u>10,013,351.11</u>
TOTAL ASSETS	<u>10,388,620.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	<u>89,645.93</u>
Total Accounts Payable	89,645.93
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,880.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,340.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,825.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	<u>270.00</u>
Total Other Current Liabilities	<u>20,315.00</u>
Total Current Liabilities	109,960.93

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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)	126,352.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	48,694.70
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,922,618.13
25205-I · ADVANCE AID CONST WC-15%	1,938,915.69
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	-624,681.39
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,312,386.08
27201-I · LESS ACC AMORT CONTRIBUTION PR	-175,678.15
27202-I · LESS ACC AMORT CONTRIBUTION WC	-61,069.59
Total Long Term Liabilities	<u>12,189,426.62</u>
Total Liabilities	12,299,387.55
Equity	
Accumulated Member Accounts	-1,868,422.30
Net Income	-42,344.65
Total Equity	<u>-1,910,766.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,388,620.60</u></u>