

Inscription Canyon Water Company

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	23,182.54
97415 · CONTINGENCY BANK ACCOUNT	24,199.24
97407 · CAPITAL BANK ACCOUNT	202,622.37
Total 000 · BANK ACCOUNTS	250,004.15
Total Checking/Savings	250,004.15
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	42,380.99
Total ACCOUNTS RECIEVABLE	42,380.99
Total Other Current Assets	42,380.99
Total Current Assets	292,385.14
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10500-T · Const Work in Progress TRR	249,930.00
10100-I · UTILITY PLANT IN SVC - ICR	1,768,417.07
10100-T · UTILITY PLANT IN SVC- TRR	9,960,315.81
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	-940,056.99
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,914,775.22
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-164,252.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,038,564.46
Total Fixed Assets	9,905,134.06
TOTAL ASSETS	10,197,519.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	58,671.76
Total Accounts Payable	58,671.76
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,880.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,160.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	5,825.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	270.00
Total Other Current Liabilities	20,135.00
Total Current Liabilities	78,806.76

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Accrual Basis

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	Mar 31, 25
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	4,334.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	20,242.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	127,940.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	47,711.70
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,918,715.64
25205-I · ADVANCE AID CONST WC-15%	1,937,981.33
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	-636,289.67
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,392,710.82
27201-I · LESS ACC AMORT CONTRIBUTION PR	-178,977.95
27202-I · LESS ACC AMORT CONTRIBUTION WC	-87,179.37
Total Long Term Liabilities	12,065,837.17
Total Liabilities	12,144,643.93
Equity	
Accumulated Member Accounts	-1,888,687.34
Net Income	-58,437.39
Total Equity	-1,947,124.73
TOTAL LIABILITIES & EQUITY	10,197,519.20