

Inscription Canyon Water Company

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	50,128.79
97415 · CONTINGENCY BANK ACCOUNT	24,199.44
97407 · CAPITAL BANK ACCOUNT	152,623.62
Total 000 · BANK ACCOUNTS	226,951.85
Total Checking/Savings	226,951.85
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	54,928.49
Total ACCOUNTS RECIEVABLE	54,928.49
OTHER RECEIVABLES	4,173.00
Total Other Current Assets	59,101.49
Total Current Assets	286,053.34
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	1,768,518.58
10100-T · UTILITY PLANT IN SVC- TRR	9,961,463.01
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	-944,652.32
10800-T · ACC DEPREC-UTIL PLANT-TRR	-3,934,069.64
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-165,031.04
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,046,033.96
Total Fixed Assets	9,874,244.52
TOTAL ASSETS	10,160,297.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	40,984.98
Total Accounts Payable	40,984.98
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	2,880.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,440.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	6,365.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	360.00
Total Other Current Liabilities	20,045.00
Total Current Liabilities	61,029.98

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Accrual Basis

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	Apr 30, 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)	128,890.00
25202-I · ADV IN AID CONSTRUCTION - WC(M)	50,603.70
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,914,105.20
25205-I · ADVANCE AID CONST WC-15%	1,936,822.18
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	-639,733.58
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,404,876.56
27201-I · LESS ACC AMORT CONTRIBUTION PR	-179,956.92
27202-I · LESS ACC AMORT CONTRIBUTION WC	-90,688.91
Total Long Term Liabilities	12,043,811.42
Total Liabilities	12,104,841.40
Equity	
Accumulated Member Accounts	-1,888,687.34
Net Income	-55,856.20
Total Equity	-1,944,543.54
TOTAL LIABILITIES & EQUITY	10,160,297.86