

Inscription Canyon Water Company

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY #71677	175,000.00
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	129,856.14
Total 000 · BANK ACCOUNTS	129,856.14
Total Checking/Savings	304,856.14
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	36,694.45
Total ACCOUNTS RECIEVABLE	36,694.45
Total Other Current Assets	36,694.45
Total Current Assets	341,550.59
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,768,291.59
10100-T · UTILITY PLANT IN SVC- TRR	10,557,538.80
10101-I · UTILITY PLANT IN SVC-PRESERVE	418,701.68
10102-I · UTILITY PLANT IN SVC-WC	3,485,551.71
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-998,829.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-4,161,934.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-174,049.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,126,918.00
Total Fixed Assets	9,885,180.78
TOTAL ASSETS	10,226,731.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	110,682.88
Total Accounts Payable	110,682.88
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,600.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,070.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,625.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	90.00
Total Other Current Liabilities	22,385.00
Total Current Liabilities	133,067.88
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	3,678.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	17,890.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	125,638.10
25202-I · ADV IN AID CONSTRUCTION - WC(M)	61,517.50
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,858,105.35
25205-I · ADVANCE AID CONST WC-15%	1,922,421.90
27101-I · CONTR IN AID OF CONST - ICR	1,422,939.01
27101-T · CONTR IN AID OF CONST - TRR	5,279,399.57
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	-673,345.47
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,532,031.18
27201-I · LESS ACC AMORT CONTRIBUTION PR	-189,511.52
27202-I · LESS ACC AMORT CONTRIBUTION WC	-124,941.40

Inscription Canyon Water Company

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
Total Long Term Liabilities	12,026,305.16
Total Liabilities	12,159,373.04
Equity	
Accumulated Member Accounts	-1,849,401.80
Net Income	-83,239.87
Total Equity	-1,932,641.67
TOTAL LIABILITIES & EQUITY	<u>10,226,731.37</u>