

Inscription Canyon Water Company

Balance Sheet

As of April 30, 2026

05/11/26

Accrual Basis

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY #71677	175,000.00
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	39,074.92
Total 000 · BANK ACCOUNTS	<u>39,074.92</u>
Total Checking/Savings	214,074.92
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	69,151.67
Total ACCOUNTS RECIEVABLE	<u>69,151.67</u>
Total Other Current Assets	69,151.67
Total Current Assets	<u>283,226.59</u>
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,775,138.38
10100-T · UTILITY PLANT IN SVC- TRR	10,566,218.48
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	-1,003,437.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-4,182,775.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-174,857.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,134,520.00
Total Fixed Assets	<u>9,866,848.25</u>
TOTAL ASSETS	<u><u>10,150,074.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	38,390.04
Total Accounts Payable	<u>38,390.04</u>
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,870.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	11,610.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	8,075.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	180.00
Total Other Current Liabilities	<u>23,735.00</u>
Total Current Liabilities	62,125.04
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)	126,588.10
25202-I · ADV IN AID CONSTRUCTION - WC(M)	62,963.50
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,852,696.49
25205-I · ADVANCE AID CONST WC-15%	1,920,991.19
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	-676,504.64
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,543,752.35
27201-I · LESS ACC AMORT CONTRIBUTION PR	-190,409.55
27202-I · LESS ACC AMORT CONTRIBUTION WC	-128,160.78

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Total Long Term Liabilities	12,002,863.84
Total Liabilities	12,064,988.88
Equity	
Accumulated Member Accounts	-1,849,401.80
Net Income	-65,512.24
Total Equity	-1,914,914.04
TOTAL LIABILITIES & EQUITY	<u>10,150,074.84</u>