

Inscription Canyon Water Company

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY #71677	166,274.86
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	91,951.96
Total 000 · BANK ACCOUNTS	91,951.96
Total Checking/Savings	258,226.82
Other Current Assets	
ACCOUNTS RECIEVABLE	
CUSTOMER A/R	90,906.66
Total ACCOUNTS RECIEVABLE	90,906.66
Total Other Current Assets	90,906.66
Total Current Assets	349,133.48
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,775,373.89
10100-T · UTILITY PLANT IN SVC- TRR	10,569,620.76
10101-I · UTILITY PLANT IN SVC-PRESERVE	418,701.68
10102-I · UTILITY PLANT IN SVC-WC	3,485,868.24
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-1,012,653.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-4,224,457.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-176,473.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,149,724.00
Total Fixed Assets	9,803,084.57
TOTAL ASSETS	10,152,218.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	65,551.59
Total Accounts Payable	65,551.59
Other Current Liabilities	
23100 · 23100 Sales Tax Payable	1.91
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,780.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	9,810.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,805.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	180.00
Total Other Current Liabilities	21,576.91
Total Current Liabilities	87,128.50
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)	129,438.10
25202-I · ADV IN AID CONSTRUCTION - WC(M)	65,586.50
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,840,891.50
25205-I · ADVANCE AID CONST WC-15%	1,917,968.86
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	-682,822.98
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,567,194.69
27201-I · LESS ACC AMORT CONTRIBUTION PR	-192,205.61
27202-I · LESS ACC AMORT CONTRIBUTION WC	-134,599.54

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Total Long Term Liabilities	11,955,514.02
Total Liabilities	12,042,642.52
Equity	
Accumulated Member Accounts	-1,849,401.80
Net Income	-41,022.67
Total Equity	-1,890,424.47
TOTAL LIABILITIES & EQUITY	10,152,218.05