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08/14/26

Accrual Basis

Inscription Canyon Water Company

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY #71677	246,833.00
000 · BANK ACCOUNTS	
97399 · GENERAL OPERATING ACCOUNT	44,048.34
Total 000 · BANK ACCOUNTS	44,048.34
Total Checking/Savings	290,881.34
Other Current Assets	
ACCOUNTS RECIEVABLE	
141 · CUSTOMER A/R	89,507.79
BILLED BACK - NSF CHECKS	97.14
Total ACCOUNTS RECIEVABLE	89,604.93
Total Other Current Assets	89,604.93
Total Current Assets	380,486.27
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,775,479.52
10100-T · UTILITY PLANT IN SVC- TRR	10,573,849.49
10101-I · UTILITY PLANT IN SVC-PRESERVE	418,701.68
10102-I · UTILITY PLANT IN SVC-WC	3,503,041.25
10103-I · LAND - ICR	9,880.00
10103-T · LAND - TRR	30,000.00
10800-I · ACC DEPREC-UTIL PLANT-ICR	-1,017,261.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-4,245,298.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-177,281.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,157,326.00
Total Fixed Assets	9,790,732.94
TOTAL ASSETS	10,171,219.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	74,373.12
Total Accounts Payable	74,373.12
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,780.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	9,810.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	7,175.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	180.00
Total Other Current Liabilities	20,945.00
Total Current Liabilities	95,318.12
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE(M)	3,678.00
25200-I · ADV IN AID CONSTRUCTION-ICR(M)	18,840.00
25200-T · ADV IN AID CONSTRUCTION - TR(M)	133,734.10
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	-685,982.15
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,578,915.86
27201-I · LESS ACC AMORT CONTRIBUTION PR	-193,103.64
27202-I · LESS ACC AMORT CONTRIBUTION WC	-137,818.92

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Balance Sheet
As of July 31, 2026

	Jul 31, 26
Total Long Term Liabilities	11,941,762.27
Total Liabilities	12,037,080.39
Equity	
Accumulated Member Accounts	-1,849,401.80
Net Income	-16,459.38
Total Equity	-1,865,861.18
TOTAL LIABILITIES & EQUITY	10,171,219.21