

Inscription Canyon Water Company

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
000 · BANK ACCOUNTS	
FIDELITY #71677	251,833.00
NBAZ 9909 DEBT SERVICE	2,500.00
NBAZ 9917 - WIFA DISBURSEMENT	2,500.00
97399 · GENERAL OPERATING ACCOUNT	53,235.31
Total 000 · BANK ACCOUNTS	310,068.31
Total Checking/Savings	310,068.31
Other Current Assets	
ACCOUNTS RECIEVABLE	
141 · CUSTOMER A/R	77,680.98
Total ACCOUNTS RECIEVABLE	77,680.98
Total Other Current Assets	77,680.98
Total Current Assets	387,749.29
Fixed Assets	
TRR New Building	50,957.00
ICR WELL #1 ENCLOSURE	25,990.00
10100-I · UTILITY PLANT IN SVC - ICR	1,775,779.52
10100-T · UTILITY PLANT IN SVC- TRR	10,574,060.75
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	-1,021,869.00
10800-T · ACC DEPREC-UTIL PLANT-TRR	-4,266,139.00
10801-I · ACC DEPREC-UTIL PLANT-PRSV	-178,089.00
10802-I · ACC DEPREC-UTIL PLANT-WC	-1,164,928.00
Total Fixed Assets	9,757,385.20
TOTAL ASSETS	10,145,134.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	69,824.12
Total Accounts Payable	69,824.12
Other Current Liabilities	
23501-I · CUSTOMER SECURITY DEPOSITS-ICR	3,510.00
23501-T · CUSTOMER SECURITY DEPOSITS-TRR	10,080.00
23502-I · CUSTOMER SECURITY DEPOSITS-WC	6,815.00
23503-I · CUSTOMER SECURITY DEPOSITS-PRSV	180.00
Total Other Current Liabilities	20,585.00
Total Current Liabilities	90,409.12
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)	134,684.10
25202-I · ADV IN AID CONSTRUCTION - WC(M)	65,586.50
25204-T · ADV AID CONSTRUCTION -TRR-15%	3,828,626.62
25205-I · ADVANCE AID CONST WC-15%	1,914,812.56
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	-689,141.32
27200-T · LESS ACC AMORT CONTRIBUTION TRR	-1,590,637.03
27201-I · LESS ACC AMORT CONTRIBUTION PR	-194,001.67

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27202-I · LESS ACC AMORT CONTRIBUTION WC	-141,038.30
Total Long Term Liabilities	11,908,293.34
Total Liabilities	11,998,702.46
Equity	
Accumulated Member Accounts	-1,849,401.80
Net Income	-4,166.17
Total Equity	-1,853,567.97
TOTAL LIABILITIES & EQUITY	10,145,134.49