

Animas Consolidated Ditch Company

Balance Sheet Prev Year Comparison

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
10000 Demand Deposits			
10101 BOC - Checking	30,652.90	20,881.90	9,771.00
10102 BOC - Money Market	42,119.74	41,802.53	317.21
10103.1 B of C CD Matures 06.03.2024	0.00	154,817.31	(154,817.31)
10103.2 B of C CD Matures 01.03.2025	159,948.40		159,948.40
Total 10000 Demand Deposits	232,721.04	217,501.74	15,219.30
Total Bank Accounts			
Accounts Receivable	\$1,100.99	\$7,165.31	\$ (6,064.32)
Other Current Assets	\$4,000.00	\$4,000.00	\$0.00
Total Current Assets	\$237,822.03	\$228,667.05	\$9,154.98
Fixed Assets			
16100 3 cfs JP Lamb Ditch	10,696.00	10,696.00	0.00
16200 Ditch Improvements			
16210 Bruckbauer Culvert 2017			
16215 Bruckbauer Culvert Accum. Dep.	(32,115.00)	(27,926.00)	(4,189.00)
Total 16200 Ditch Improvements	30,715.69	34,904.69	(4,189.00)
16300 Y2K Headgate	0.00	0.00	0.00
Total Fixed Assets	\$41,411.69	\$45,600.69	\$ (4,189.00)
TOTAL ASSETS	\$279,233.72	\$274,267.74	\$4,965.98
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$2,164.37	\$595.00	\$1,569.37
Other Current Liabilities	\$7,887.87	\$7,887.88	\$ (0.01)
Total Current Liabilities	\$10,052.24	\$8,482.88	\$1,569.36
Total Liabilities	\$10,052.24	\$8,482.88	\$1,569.36
Equity			
3900 Retained Earnings	262,595.86	266,784.86	(4,189.00)
3950 Treasury Stock - 1 Sh ACD	(1,000.00)	(1,000.00)	0.00
Net Income	7,585.62	0.00	7,585.62
Total Equity	\$269,181.48	\$265,784.86	\$3,396.62
TOTAL LIABILITIES AND EQUITY	\$279,233.72	\$274,267.74	\$4,965.98