

Animas Consolidated Ditch Company
Balance Sheet

Accrual Basis

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	1,575.94
FNB Stock Holding - Savings	11,071.39
FNB Certificate of Deposit	44,668.81
Morgan Stanley - Liquid Assets	30,195.63
Total Checking/Savings	87,511.77
Accounts Receivable	
Accounts Receivable	114.73
Total Accounts Receivable	114.73
Total Current Assets	87,626.50
Fixed Assets	
Land - Hermosa Property	10.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(24,871.00)
Total Fixed Assets	12,756.52
TOTAL ASSETS	100,383.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,040.00
Total Accounts Payable	5,040.00
Total Current Liabilities	5,040.00
Total Liabilities	5,040.00
Equity	
Retained Earnings	92,796.90
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	3,546.12
Total Equity	95,343.02
TOTAL LIABILITIES & EQUITY	100,383.02