

Animas Consolidated Ditch Company
Balance Sheet

Accrual Basis

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	2,196.54
FNB Stock Holding - Savings	16,114.63
FNB Certificate of Deposit	45,384.30
Morgan Stanley - Liquid Assets	30,103.48
Total Checking/Savings	<u>93,798.95</u>
Accounts Receivable	
Accounts Receivable	314.80
Total Accounts Receivable	<u>314.80</u>
Total Current Assets	<u>94,113.75</u>
Fixed Assets	
Land - Hermosa Property	10.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(24,871.00)
Total Fixed Assets	<u>12,756.52</u>
TOTAL ASSETS	<u>106,870.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,343.02
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	11,527.25
Total Equity	<u>106,870.27</u>
TOTAL LIABILITIES & EQUITY	<u>106,870.27</u>