

Animas Consolidated Ditch Company
Balance Sheet

Accrual Basis

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	6,053.44
FNB Stock Holding - Savings	24,152.49
FNB Certificate of Deposit	45,868.34
Morgan Stanley - Liquid Assets	30,011.61
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Total Checking/Savings	106,085.88
Accounts Receivable	
Accounts Receivable	(55.47)
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Total Accounts Receivable	(55.47)
Total Current Assets	106,030.41
Fixed Assets	
Land - Hermosa Property	10.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(29,887.00)
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Total Fixed Assets	7,740.52
TOTAL ASSETS	<u>113,770.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,854.27
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	11,916.66
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Total Equity	113,770.93
TOTAL LIABILITIES & EQUITY	<u>113,770.93</u>