

# Animas Consolidated Ditch Company

## Balance Sheet

Accrual Basis

As of December 31, 2012

	Dec 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FNB Checking	(40.23)
FNB Stock Holding - Savings	24,172.72
FNB Certificate of Deposit	46,064.67
Morgan Stanley - Liquid Assets	29,919.75
<b>Total Checking/Savings</b>	100,116.91
<b>Accounts Receivable</b>	
Accounts Receivable	83.99
<b>Total Accounts Receivable</b>	83.99
<b>Total Current Assets</b>	100,200.90
<b>Fixed Assets</b>	
Land - Hermosa Property	10.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(32,395.00)
<b>Total Fixed Assets</b>	5,232.52
<b>TOTAL ASSETS</b>	<b>105,433.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,110.79
<b>Total Accounts Payable</b>	2,110.79
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Withholding	275.00
Medicare - Payable	158.50
Social Security - Payable	568.36
Colorado Withholding	125.00
<b>Total Payroll Liabilities</b>	1,126.86
<b>Total Other Current Liabilities</b>	1,126.86
<b>Total Current Liabilities</b>	3,237.65
<b>Total Liabilities</b>	3,237.65
<b>Equity</b>	
Retained Earnings	112,262.93
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(9,067.16)
<b>Total Equity</b>	102,195.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,433.42</b>