

Animas Consolidated Ditch Company
Balance Sheet

Accrual Basis

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	3,903.48
FNB Stock Holding - Savings	4,183.09
FNB Certificate of Deposit	46,162.72
Morgan Stanley - Liquid Assets	29,827.86
Total Checking/Savings	<u>84,077.15</u>
Accounts Receivable	
Accounts Receivable	(290.00)
Total Accounts Receivable	<u>(290.00)</u>
Total Current Assets	83,787.15
Fixed Assets	
3 cfs JP Lamb Ditch	10,696.00
Land - Hermosa Property	10.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(34,903.00)
Total Fixed Assets	<u>13,420.52</u>
TOTAL ASSETS	<u><u>97,207.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,505.00
Total Accounts Payable	<u>3,505.00</u>
Total Current Liabilities	<u>3,505.00</u>
Total Liabilities	3,505.00
Equity	
Retained Earnings	100,687.77
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(5,985.10)
Total Equity	<u>93,702.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,207.67</u></u>