Accrual Basis

Animas Consolidated Ditch Company Balance Sheet

As of December 31, 2014

ASSETS Current Assets Checking/Savings FNB Checking FNB Stock Holding - Savings FNB Certificate of Deposit Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property Y2000 Headgate	5,962.73 40,198.33 46,255.14 29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00 123,927.01
Checking/Savings FNB Checking FNB Stock Holding - Savings FNB Certificate of Deposit Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	40,198.33 46,255.14 29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00
FNB Checking FNB Stock Holding - Savings FNB Certificate of Deposit Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets State Courter Assets State Current Assets Total Current Assets	40,198.33 46,255.14 29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00
FNB Stock Holding - Savings FNB Certificate of Deposit Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets State Courter Assets State Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets	40,198.33 46,255.14 29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00
FNB Certificate of Deposit Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets State Courter Assets State Courter Assets State Courter Assets Total Other Current Assets Total Current Assets State Courter Assets State Courter Assets State Courter Assets Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	46,255.14 29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00
Morgan Stanley - Liquid Assets Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	29,735.98 122,152.18 (225.17) (225.17) 2,000.00 2,000.00
Total Checking/Savings Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	122,152.18 (225.17) (225.17) 2,000.00 2,000.00
Accounts Receivable Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	(225.17) (225.17) 2,000.00 2,000.00
Accounts Receivable Total Accounts Receivable Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	(225.17) 2,000.00 2,000.00
Other Current Assets Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	2,000.00
Re-Purchase of "A" Shares Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	2,000.00
Total Other Current Assets Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	2,000.00
Total Current Assets Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	
Fixed Assets 3 cfs JP Lamb Ditch Land - Hermosa Property	123,927.01
3 cfs JP Lamb Ditch Land - Hermosa Property	
Land - Hermosa Property	10 606 00
	10,696.00 10.00
	37,617.52
Y2000 Headgate Accum. Deprec.	(37,411.00)
Total Fixed Assets	10,912.52
TOTAL ASSETS	134,839.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	482.31
Total Accounts Payable	482.31
Other Current Liabilities	
Payroll Liabilities	475.00
Federal Withholding Medicare - Payable	175.00 87.00
Social Security - Payable	372.00
Colorado Withholding	123.00
Total Payroll Liabilities	757.00
Total Other Current Liabilities	757.00
Total Current Liabilities	1,239.31
Total Liabilities	1,239.31
Equity	
Retained Earnings	92,194.67
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	42,405.55
Total Equity	
TOTAL LIABILITIES & EQUITY	133,600.22