

Animas Consolidated Ditch Company

Balance Sheet

Accrual Basis

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	5,962.73
FNB Stock Holding - Savings	40,198.33
FNB Certificate of Deposit	46,255.14
Morgan Stanley - Liquid Assets	29,735.98
Total Checking/Savings	122,152.18
Accounts Receivable	
Accounts Receivable	(225.17)
Total Accounts Receivable	(225.17)
Other Current Assets	
Re-Purchase of "A" Shares	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	123,927.01
Fixed Assets	
3 cfs JP Lamb Ditch	10,696.00
Land - Hermosa Property	10.00
Y2000 Headgate	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	
Federal Withholding	175.00
Medicare - Payable	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	133,600.22
TOTAL LIABILITIES & EQUITY	134,839.53