

Animas Consolidated Ditch Company

Balance Sheet

Accrual Basis

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	9,816.77
FNB Stock Holding - Savings	110,254.76
FNB Certificate of Deposit	46,347.74
Morgan Stanley - Liquid Assets	29,644.37
Total Checking/Savings	196,063.64
Accounts Receivable	
Accounts Receivable	(22.71)
Total Accounts Receivable	(22.71)
Other Current Assets	
Re-Purchase of "A" Shares	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	198,040.93
Fixed Assets	
3 cfs JP Lamb Ditch	10,696.00
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(37,618.00)
Total Fixed Assets	10,695.52
TOTAL ASSETS	208,736.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	234.00
Medicare - Payable	115.26
Social Security - Payable	492.90
Colorado Withholding	149.00
Total Payroll Liabilities	991.16
Total Other Current Liabilities	991.16
Total Current Liabilities	991.16
Total Liabilities	991.16
Equity	
Retained Earnings	209,383.22
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(637.93)
Total Equity	207,745.29
TOTAL LIABILITIES & EQUITY	208,736.45