

Animas Consolidated Ditch Company

Balance Sheet

Accrual Basis

As of December 31, 2016

| | Dec 31, 16 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FNB Checking | 44,240.63 |
| FNB Stock Holding - Savings | 55,424.26 |
| FNB Certificate of Deposit | 46,440.79 |
| Morgan Stanley - Liquid Assets | 29,552.33 |
| Total Checking/Savings | 175,658.01 |
| Accounts Receivable | |
| Accounts Receivable | 189.99 |
| Total Accounts Receivable | 189.99 |
| Other Current Assets | |
| Re-Purchase of "A" Shares | 2,000.00 |
| Total Other Current Assets | 2,000.00 |
| Total Current Assets | 177,848.00 |
| 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 | 188,543.52 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,050.00 |
| Total Accounts Payable | 1,050.00 |
| Other Current Liabilities | |
| Pre-Paid SH Ditch Repairs | 2,952.50 |
| Total Other Current Liabilities | 2,952.50 |
| Total Current Liabilities | 4,002.50 |
| Total Liabilities | 4,002.50 |
| Equity | |
| Retained Earnings | 208,745.29 |
| Treasury Stock - 1 Sh ACD | (1,000.00) |
| Net Income | (23,204.27) |
| Total Equity | 184,541.02 |
| TOTAL LIABILITIES & EQUITY | 188,543.52 |