

# Animas Consolidated Ditch Company

## Balance Sheet

Accrual Basis

As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FNB Checking	15,426.06
FNB Stock Holding - Savings	60,470.92
FNB Certificate of Deposit	46,533.77
Morgan Stanley - Liquid Assets	29,436.80
<b>Total Checking/Savings</b>	151,867.55
<b>Accounts Receivable</b>	
Accounts Receivable	(362.47)
<b>Total Accounts Receivable</b>	(362.47)
<b>Other Current Assets</b>	
Re-Purchase of "A" Shares	2,000.00
Re-Purchase of "B" Shares	4,000.00
<b>Total Other Current Assets</b>	6,000.00
<b>Total Current Assets</b>	157,505.08
<b>Fixed Assets</b>	
3 cfs JP Lamb Ditch	10,696.00
<b>Ditch Improvements</b>	
Bruckbauer Culvert 2017	62,830.69
Bruckbauer Culvert Accum. Dep.	(2,792.00)
<b>Total Ditch Improvements</b>	60,038.69
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(37,618.00)
<b>Total Fixed Assets</b>	70,734.21
<b>TOTAL ASSETS</b>	<b>228,239.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Withholding	131.00
Medicare - Payable	78.96
Social Security - Payable	337.58
Colorado Withholding	148.00
<b>Total Payroll Liabilities</b>	695.54
<b>Total Other Current Liabilities</b>	695.54
<b>Total Current Liabilities</b>	695.54
<b>Total Liabilities</b>	695.54
<b>Equity</b>	
Retained Earnings	245,579.71
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(17,035.96)
<b>Total Equity</b>	227,543.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>228,239.29</b>