

Animas Consolidated Ditch Company

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BOC - Checking	4,384.48
BOC - Money Market	60,676.71
FNB Certificate of Deposit	46,766.63
Morgan Stanley - Liquid Assets	29,348.75
Total Checking/Savings	<u>141,176.57</u>
Accounts Receivable	
Accounts Receivable	(367.70)
Total Accounts Receivable	<u>(367.70)</u>
Other Current Assets	
Re-Purchase of "A" Shares	2,000.00
Re-Purchase of "B" Shares	4,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>146,808.87</u>
Fixed Assets	
3 cfs JP Lamb Ditch	10,696.00
Ditch Improvements	
Bruckbauer Culvert 2017	62,830.69
Bruckbauer Culvert Accum. Dep.	(2,792.00)
Total Ditch Improvements	<u>60,038.69</u>
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(37,617.52)
Total Fixed Assets	<u>70,734.69</u>
TOTAL ASSETS	<u><u>217,543.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	148.00
Medicare - Payable	87.46
Social Security - Payable	373.90
Colorado Withholding	98.00
Total Payroll Liabilities	<u>707.36</u>
Total Other Current Liabilities	<u>707.36</u>
Total Current Liabilities	<u>707.36</u>
Total Liabilities	<u>707.36</u>
Equity	
Retained Earnings	228,544.23
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(10,708.03)
Total Equity	<u>216,836.20</u>

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January 25, 2019
Accrual Basis

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TOTAL LIABILITIES & EQUITY	<u><u>217,543.56</u></u>