

Animas Consolidated Ditch Company

March 6, 2020

Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BOC - Checking	46,901.54
BOC - Money Market	10,146.52
Total Checking/Savings	<u>57,048.06</u>
Accounts Receivable	
Accounts Receivable	2,112.90
Total Accounts Receivable	<u>2,112.90</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>65,160.96</u>
Fixed Assets	
3 cfs JP Lamb Ditch	10,696.00
Ditch Improvements	
Bruckbauer Culvert 2017	62,830.69
Bruckbauer Culvert Accum. Dep.	(6,981.00)
Total Ditch Improvements	<u>55,849.69</u>
Y2000 Headgate	37,617.52
Y2000 Headgate Accum. Deprec.	(37,617.52)
Total Fixed Assets	<u>66,545.69</u>
Other Assets	
In-Kind Donates	(857.50)
Total Other Assets	<u>(857.50)</u>
TOTAL ASSETS	<u><u>130,849.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid SH Ditch Repairs	8,000.00
Payroll Liabilities	
Medicare - Payable	112.10
Social Security - Payable	(112.10)
Total Payroll Liabilities	<u>0.00</u>
Total Other Current Liabilities	<u>8,000.00</u>
Total Current Liabilities	<u>8,000.00</u>
Total Liabilities	8,000.00
Equity	
Retained Earnings	213,647.20
Treasury Stock - 1 Sh ACD	(1,000.00)
Net Income	(89,798.05)

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	Dec 31, 19
Total Equity	<u>122,849.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,849.15</u></u>