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January 31, 2023

Accrual Basis

Animas Consolidated Ditch Company

Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Demand Deposits				
10102 · BOC - Money Market	90,397.61	90,250.39	147.22	0.2%
10101 · BOC - Checking	93,495.77	46,375.70	47,120.07	101.6%
Total 10000 · Demand Deposits	183,893.38	136,626.09	47,267.29	34.6%
Total Checking/Savings	183,893.38	136,626.09	47,267.29	34.6%
Accounts Receivable	6,705.87	2,497.05	4,208.82	168.6%
Other Current Assets	4,300.00	4,679.06	(379.06)	(8.1)%
Total Current Assets	194,899.25	143,802.20	51,097.05	35.5%
Fixed Assets				
16100 · 3 cfs JP Lamb Ditch	10,696.00	10,696.00	0.00	0.0%
16200 · Ditch Improvements				
16210 · Bruckbauer Culvert 2017	62,830.69	62,830.69	0.00	0.0%
16215 · Bruckbauer Culvert Accum. Dep.	(19,548.00)	(18,670.50)	(877.50)	(4.7)%
Total 16200 · Ditch Improvements	43,282.69	44,160.19	(877.50)	(2.0)%
16300 · Y2K Headgate	0.00	0.00	0.00	0.0%
Total Fixed Assets	53,978.69	54,856.19	(877.50)	(1.6)%
TOTAL ASSETS	248,877.94	198,658.39	50,219.55	25.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21001 · Accounts Payable	(1,175.05)	562.23	(1,737.28)	(309.0)%
Total Accounts Payable	(1,175.05)	562.23	(1,737.28)	(309.0)%
Other Current Liabilities				
21200 · Pre-Paid SH Ditch Repairs	8,000.00	8,000.00	0.00	0.0%
21000 · Payroll Liabilities	0.00	(142.81)	142.81	100.0%
Total Other Current Liabilities	8,000.00	7,857.19	142.81	1.8%
Total Current Liabilities	6,824.95	8,419.42	(1,594.47)	(18.9)%
Total Liabilities	6,824.95	8,419.42	(1,594.47)	(18.9)%
Equity	242,052.99	190,238.97	51,814.02	27.2%
TOTAL LIABILITIES & EQUITY	248,877.94	198,658.39	50,219.55	25.3%