

Animas Consolidated Ditch Company
Balance Sheet Prev Year Comparison
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Demand Deposits	105,329.03	57,048.06	48,280.97	84.63%
Total Checking/Savings	105,329.03	57,048.06	48,280.97	84.63%
Accounts Receivable	569.99	2,112.90	(1,542.91)	(73.02%)
Other Current Assets	4,479.06	4,000.00	479.06	11.98%
Total Current Assets	110,378.08	63,160.96	47,217.12	74.76%
Fixed Assets				
16100 · 3 cfs JP Lamb Ditch	10,696.00	10,696.00	0.00	0.0%
16200 · Ditch Improvements	51,660.69	55,849.69	(4,189.00)	(7.5%)
16300 · Y2K Headgate	0.00	0.00	0.00	0.0%
Total Fixed Assets	62,356.69	66,545.69	(4,189.00)	(6.3%)
Other Assets				
16400 · In-Kind Donates	0.00	(857.50)	857.50	100.0%
Total Other Assets	0.00	(857.50)	857.50	100.0%
TOTAL ASSETS	172,734.77	128,849.15	43,885.62	34.06%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	8,000.00	8,000.00	0.00	0.0%
Total Liabilities	8,000.00	8,000.00	0.00	0.0%
Equity	164,734.77	120,849.15	43,885.62	36.31%
TOTAL LIABILITIES & EQUITY	172,734.77	128,849.15	43,885.62	34.06%