

Animas Consolidated Ditch Company
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Demand Deposits				
10102 · BOC - Money Market	90,250.39	90,201.86	48.53	0.1%
10101 · BOC - Checking	47,175.70	15,127.17	32,048.53	211.9%
Total 10000 · Demand Deposits	137,426.09	105,329.03	32,097.06	30.5%
Total Checking/Savings	137,426.09	105,329.03	32,097.06	30.5%
Accounts Receivable				
10201 · Accounts Receivable	2,497.05	569.99	1,927.06	338.1%
Total Accounts Receivable	2,497.05	569.99	1,927.06	338.1%
Other Current Assets				
1499 · Undeposited Funds	479.06	479.06	0.00	0.0%
10302 · Re-Purchase of "B" Shares	4,000.00	4,000.00	0.00	0.0%
Total Other Current Assets	4,479.06	4,479.06	0.00	0.0%
Total Current Assets	144,402.20	110,378.08	34,024.12	30.8%
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.	(14,481.50)	(11,170.00)	(3,311.50)	(29.7)%
Total 16200 · Ditch Improvements	48,349.19	51,660.69	(3,311.50)	(6.4)%
16300 · Y2K Headgate				
16315 · Y2000 Headgate Accum. Deprec.	(37,617.52)	(37,617.52)	0.00	0.0%
16310 · Y2000 Headgate	37,617.52	37,617.52	0.00	0.0%
Total 16300 · Y2K Headgate	0.00	0.00	0.00	0.0%
Total Fixed Assets	59,045.19	62,356.69	(3,311.50)	(5.3)%
TOTAL ASSETS	203,447.39	172,734.77	30,712.62	17.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	460.40	0.00	460.40	100.0%
Other Current Liabilities				
21200 · Pre-Paid SH Ditch Repairs	8,000.00	8,000.00	0.00	0.0%
21000 · Payroll Liabilities	(142.81)	0.00	(142.81)	(100.0)%
Total Other Current Liabilities	7,857.19	8,000.00	(142.81)	(1.8)%
Total Current Liabilities	8,317.59	8,000.00	317.59	4.0%
Total Liabilities	8,317.59	8,000.00	317.59	4.0%
Equity				
3900 · Retained Earnings	162,423.27	118,517.65	43,905.62	37.1%
3950 · Treasury Stock - 1 Sh ACD	(1,000.00)	(1,000.00)	0.00	0.0%
Net Income	33,706.53	47,217.12	(13,510.59)	(28.6)%
Total Equity	195,129.80	164,734.77	30,395.03	18.5%
TOTAL LIABILITIES & EQUITY	203,447.39	172,734.77	30,712.62	17.8%