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 01/08/15
 Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
CD	0.00	17,751.31
CD 2	49,765.51	48,358.24
Checking	13,827.19	20,257.94
Total Checking/Savings	<u>63,592.70</u>	<u>86,367.49</u>
Accounts Receivable		
Accounts Receivable	-1,080.42	-1,519.85
Total Accounts Receivable	<u>-1,080.42</u>	<u>-1,519.85</u>
Total Current Assets	62,512.28	84,847.64
Fixed Assets		
Accumulated Depreciation	-1,231,010.84	-1,203,008.84
Bridges	3,590.02	3,590.02
Dam	393,954.75	368,471.00
Ditch & Improvements	794,356.00	794,356.00
Equipment	7,795.54	5,215.54
Office Equipment	961.18	961.18
Pipe	82,905.92	82,905.92
Spillway	35,174.00	35,174.00
Tunnel	37,159.00	37,159.00
Total Fixed Assets	<u>124,885.57</u>	<u>124,823.82</u>
Other Assets		
BLM cash bond	8,400.00	0.00
Total Other Assets	<u>8,400.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>195,797.85</u></u>	<u><u>209,671.46</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,126.67	1,307.74
Total Other Current Liabilities	<u>1,126.67</u>	<u>1,307.74</u>
Total Current Liabilities	1,126.67	1,307.74
Long Term Liabilities		
CWCB Loan	150,469.94	177,212.07
Total Long Term Liabilities	<u>150,469.94</u>	<u>177,212.07</u>
Total Liabilities	151,596.61	178,519.81
Equity		
Common Stock	271,641.00	271,641.00
Retained Earnings	-240,489.35	-223,423.49
Net Income	13,049.59	-17,065.86
Total Equity	<u>44,201.24</u>	<u>31,151.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>195,797.85</u></u>	<u><u>209,671.46</u></u>