

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2	54,082.39
Checking 2017	57,489.47
Total Checking/Savings	<u>111,571.86</u>
Accounts Receivable	
Accounts Receivable	-142.99
Total Accounts Receivable	<u>-142.99</u>
Total Current Assets	111,428.87
Fixed Assets	
Accumulated Depreciation	-1,315,056.79
Bridges	5,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	1,541.17
Pipe	116,725.40
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	<u>78,215.05</u>
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	<u>8,400.00</u>
TOTAL ASSETS	<u>198,043.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,042.29
Total Other Current Liabilities	<u>1,042.29</u>
Total Current Liabilities	1,042.29
Long Term Liabilities	
CWCB Loan	63,652.59
Total Long Term Liabilities	<u>63,652.59</u>
Total Liabilities	64,694.88
Equity	
Common Stock	271,641.00
Retained Earnings	-182,600.52
Net Income	44,308.56
Total Equity	<u>133,349.04</u>
TOTAL LIABILITIES & EQUITY	<u>198,043.92</u>