

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2	62,612.47
Checking 2017	44,527.84
Total Checking/Savings	<u>107,140.31</u>
Accounts Receivable	
Accounts Receivable	-763.85
Total Accounts Receivable	<u>-763.85</u>
Other Current Assets	
Undeposited Funds	2.00
Total Other Current Assets	<u>2.00</u>
Total Current Assets	<u>106,378.46</u>
Fixed Assets	
Accumulated Depreciation	-1,495,269.78
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,773.00
Office Equipment	1,541.17
Pipe	237,719.98
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	<u>59,249.36</u>
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	<u>8,400.00</u>
TOTAL ASSETS	<u><u>174,027.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,353.19
Total Other Current Liabilities	<u>1,353.19</u>
Total Current Liabilities	<u>1,353.19</u>
Total Liabilities	1,353.19
Equity	
Common Stock	271,641.00
Retained Earnings	-100,206.99
Net Income	1,240.62
Total Equity	<u>172,674.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>174,027.82</u></u>