

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	15,172.57
Checking	21,090.73
Total Checking/Savings	<u>36,263.30</u>
Accounts Receivable	
Accounts Receivable	-618.52
Total Accounts Receivable	<u>-618.52</u>
Total Current Assets	35,644.78
Fixed Assets	
Accumulated Depreciation	-1,026,533.00
Dam	364,471.00
Ditch & Improvements	794,356.00
Equipment	1,639.65
Office Equipment	961.18
Pipe	51,572.48
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	<u>258,800.31</u>
TOTAL ASSETS	<u><u>294,445.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,067.58
Total Other Current Liabilities	<u>1,067.58</u>
Total Current Liabilities	1,067.58
Long Term Liabilities	
CWCB Loan	274,283.18
Total Long Term Liabilities	<u>274,283.18</u>
Total Liabilities	275,350.76
Equity	
Common Stock	271,641.00
Retained Earnings	-248,306.61
Net Income	-4,240.06
Total Equity	<u>19,094.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,445.09</u></u>