

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
CD 2	54,401.85
Checking 2017	98,250.14
Total Checking/Savings	152,651.99
Accounts Receivable	
Accounts Receivable	-463.20
Total Accounts Receivable	-463.20
Total Current Assets	152,188.79
Fixed Assets	
Accumulated Depreciation	-1,333,702.07
Bridges	5,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	1,541.17
Pipe	122,775.40
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	65,619.77
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	226,208.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,509.64
Total Other Current Liabilities	1,509.64
Total Current Liabilities	1,509.64
Long Term Liabilities	
CWCB Loan	32,368.08
Total Long Term Liabilities	32,368.08
Total Liabilities	33,877.72
Equity	
Common Stock	271,641.00
Retained Earnings	-138,333.31
Net Income	59,023.15
Total Equity	192,330.84
TOTAL LIABILITIES & EQUITY	226,208.56