

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2	51,213.74
Checking	29,456.61
Total Checking/Savings	80,670.35
Accounts Receivable	
Accounts Receivable	-579.74
Total Accounts Receivable	-579.74
Total Current Assets	80,090.61
Fixed Assets	
Accumulated Depreciation	-1,270,789.34
Bridges	4,233.57
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	7,515.54
Office Equipment	961.18
Pipe	97,289.40
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	99,854.10
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	<u>188,344.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	946.51
Total Other Current Liabilities	946.51
Total Current Liabilities	946.51
Long Term Liabilities	
CWCB Loan	122,658.13
Total Long Term Liabilities	122,658.13
Total Liabilities	123,604.64
Equity	
Common Stock	271,641.00
Retained Earnings	-238,412.26
Net Income	31,511.33
Total Equity	64,740.07
TOTAL LIABILITIES & EQUITY	<u>188,344.71</u>