

DeWeese-Dye Ditch and Reservoir Company

01/07/20

Balance Sheet

Cash Basis

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
CD 2	57,449.24
Checking 2017	83,504.35
Total Checking/Savings	140,953.59
Accounts Receivable	
Accounts Receivable	-376.55
Total Accounts Receivable	-376.55
Total Current Assets	140,577.04
Fixed Assets	
Accumulated Depreciation	-1,362,369.75
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	1,541.17
Pipe	134,223.40
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	49,400.09
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	198,377.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.92
Total Accounts Payable	-8.92
Other Current Liabilities	
Payroll Liabilities	1,295.48
Total Other Current Liabilities	1,295.48
Total Current Liabilities	1,286.56
Total Liabilities	1,286.56
Equity	
Common Stock	271,641.00
Retained Earnings	-81,727.00
Net Income	7,176.57
Total Equity	197,090.57
TOTAL LIABILITIES & EQUITY	198,377.13