

DeWeese-Dye Ditch and Reservoir Company

01/06/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
CD 2	59,121.41
Checking 2017	35,599.28
Total Checking/Savings	94,720.69
Accounts Receivable	
Accounts Receivable	10,752.77
Total Accounts Receivable	10,752.77
Total Current Assets	105,473.46
Fixed Assets	
Accumulated Depreciation	-1,403,850.27
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	1,541.17
Pipe	183,790.58
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	57,486.75
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	171,360.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	709.66
Total Other Current Liabilities	709.66
Total Current Liabilities	709.66
Total Liabilities	709.66
Equity	
Common Stock	271,641.00
Retained Earnings	-69,591.39
Net Income	-31,399.06
Total Equity	170,650.55
TOTAL LIABILITIES & EQUITY	171,360.21