

DeWeese-Dye Ditch and Reservoir Company

12/31/21

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CD 2	60,841.90
Checking 2017	36,450.34
Total Checking/Savings	97,292.24
Accounts Receivable	
Accounts Receivable	4,723.06
Total Accounts Receivable	4,723.06
Other Current Assets	
Undeposited Funds	2.00
Total Other Current Assets	2.00
Total Current Assets	102,017.30
Fixed Assets	
Accumulated Depreciation	-1,444,683.38
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,773.00
Office Equipment	1,541.17
Pipe	200,030.58
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	72,146.36
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	182,563.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,150.95
Total Other Current Liabilities	1,150.95
Total Current Liabilities	1,150.95
Total Liabilities	1,150.95
Equity	
Common Stock	271,641.00
Retained Earnings	-84,198.33
Net Income	-6,029.96
Total Equity	181,412.71
TOTAL LIABILITIES & EQUITY	182,563.66