

DeWeese-Dye Ditch and Reservoir Company

Balance Sheet

01/05/24

As of December 31, 2023

Cash Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CD 2	64,178.34
Checking 2017	41,060.99
Total Checking/Savings	105,239.33
Accounts Receivable	
Accounts Receivable	-1,118.07
Total Accounts Receivable	-1,118.07
Other Current Assets	
Undeposited Funds	2.00
Total Other Current Assets	2.00
Total Current Assets	104,123.26
Fixed Assets	
Accumulated Depreciation	-1,546,104.93
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,818.00
Office Equipment	1,541.17
Pipe	209,591.47
Spillway	35,174.00
Telemetry System	15,413.25
Tunnel	37,159.00
Total Fixed Assets	-4,256.05
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
TOTAL ASSETS	108,267.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,276.26
Total Other Current Liabilities	1,276.26
Total Current Liabilities	1,276.26
Total Liabilities	1,276.26
Equity	
Common Stock	271,641.00
Retained Earnings	-155,342.98
Net Income	-9,307.07
Total Equity	106,990.95
TOTAL LIABILITIES & EQUITY	108,267.21