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Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	17,751.31
CD 2	48,358.24
Checking	20,257.94
Total Checking/Savings	<u>86,367.49</u>
Accounts Receivable	
Accounts Receivable	-1,594.85
Total Accounts Receivable	<u>-1,594.85</u>
Total Current Assets	84,772.64
Fixed Assets	
Accumulated Depreciation	-1,203,008.84
Bridges	3,590.02
Dam	368,471.00
Ditch & Improvements	794,356.00
Equipment	5,215.54
Office Equipment	961.18
Pipe	82,905.92
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	<u>124,823.82</u>
TOTAL ASSETS	<u><u>209,596.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,307.74
Total Other Current Liabilities	<u>1,307.74</u>
Total Current Liabilities	1,307.74
Long Term Liabilities	
CWCB Loan	177,212.07
Total Long Term Liabilities	<u>177,212.07</u>
Total Liabilities	178,519.81
Equity	
Common Stock	271,641.00
Retained Earnings	-223,423.49
Net Income	-17,140.86
Total Equity	<u>31,076.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>209,596.46</u></u>