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Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2	52,708.25
Checking	33,375.23
Total Checking/Savings	<u>86,083.48</u>
Accounts Receivable	
Accounts Receivable	-531.01
Total Accounts Receivable	<u>-531.01</u>
Total Current Assets	85,552.47
Fixed Assets	
Accumulated Depreciation	-1,290,678.34
Bridges	5,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	961.18
Pipe	111,218.90
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	<u>96,507.01</u>
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	<u>8,400.00</u>
TOTAL ASSETS	<u>190,459.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,078.65
Total Other Current Liabilities	<u>1,078.65</u>
Total Current Liabilities	1,078.65
Long Term Liabilities	
CWCB Loan	93,733.85
Total Long Term Liabilities	<u>93,733.85</u>
Total Liabilities	94,812.50
Equity	
Common Stock	271,641.00
Retained Earnings	-206,794.43
Net Income	30,800.41
Total Equity	<u>95,646.98</u>
TOTAL LIABILITIES & EQUITY	<u>190,459.48</u>