

DeWeese-Dye Ditch and Reservoir Company

Balance Sheet

01/03/25

As of December 31, 2024

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CD 2	67,243.03
Checking 2017	19,341.46
Total Checking/Savings	<u>86,584.49</u>
Accounts Receivable	
Accounts Receivable	8,025.66
Total Accounts Receivable	<u>8,025.66</u>
Other Current Assets	
Undeposited Funds	2.00
Total Other Current Assets	<u>2.00</u>
Total Current Assets	<u>94,612.15</u>
Fixed Assets	
Accumulated Depreciation	-1,567,451.14
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,773.00
Office Equipment	1,541.17
Pipe	283,795.65
Spillway	35,174.00
Telemetry System	15,413.25
Tunnel	37,159.00
Total Fixed Assets	<u>48,556.92</u>
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	<u>8,400.00</u>
TOTAL ASSETS	<u><u>151,569.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	9,457.86
Total Other Current Liabilities	<u>9,457.86</u>
Total Current Liabilities	<u>9,457.86</u>
Total Liabilities	<u>9,457.86</u>
Equity	
Common Stock	271,641.00
Retained Earnings	-99,618.77
Net Income	-29,911.02
Total Equity	<u>142,111.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>151,569.07</u></u>