DeWeese-Dye Ditch and Reservoir Company Balance Sheet

As of December 31, 2017

ASSETS Curent Assets CD 2 \$4,082,39 CD 2 \$7,489,47 Total Checking/Savings 111,571,86 Accounts Receivable -142,99 Accounts Receivable -142,99 Total Accounts Receivable -142,99 Total Current Assets 111,428,87 Fixed Assets -1,315,066,79 Accumulated Depreciation -1,315,066,79 Bridges 5,888,52 Dam 39,395,47 Ditch & Improvements 794,356,00 Equipment 8,673,00 Office Equipment 11,571,17 Pipe 116,726,20 Spillway 35,174,00 Total Fixed Assets 38,400,00 Total Fixed Assets 8,400,00 Other Assets 8,400,00 Total Other Assets 1,804,00 Total Other Assets 1,804,00 Total Other Current Liabilities 1,042,29 Total Other Current Liabilities 1,042,29 Total Current Liabilities 1,042,29 Total Current Liabilities <th></th> <th>Dec 31, 17</th>		Dec 31, 17
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Other Current LiabilitiesPayroll Liabilities1,042.29Total Other Current Liabilities1,042.29Total Current Liabilities1,042.29Long Term Liabilities CWCB Loan63,652.59Total Long Term Liabilities63,652.59Total Liabilities64,694.88Equity Common Stock Retained Earnings Net Income271,641.00Total Equity133,349.04		
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Long Term Liabilities 63,652.59 Total Long Term Liabilities 63,652.59 Total Liabilities 64,694.88 Equity 271,641.00 Retained Earnings -182,600.52 Net Income 44,308.56 Total Equity 133,349.04	Total Other Current Liabilities	1,042.29
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Equity 271,641.00 Common Stock 271,641.00 Retained Earnings -182,600.52 Net Income 44,308.56 Total Equity 133,349.04	Total Long Term Liabilities	63,652.59
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Total Equity 133,349.04	•	
	Net Income	44,308.56
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	TOTAL LIABILITIES & EQUITY	198,043.92