## DeWeese-Dye Ditch and Reservoir Company Balance Sheet As of December 31, 2020

ASSETS Current Assets CD 2 CD 2		Dec 31, 20
Checking 201735,599,28Total Checking/Savings94,720.69Accounts Receivable10,752.77Total Accounts Receivable10,752.77Total Current Assets105,473.46Fixed Assets105,473.46Accumulated Depreciation-1,403,850.27Accumulated Depreciation-1,403,850.27Accumulated Depreciation-1,403,850.27Bridges6,688.52Dam393,954.75Ditch & Improvements794,356.00Equipment8,673.00Office Equipment1,541.17Pipe183,790.58Spillway35,174.00Tunnel37,159.00Total Fixed Assets57,486.75Other Assets8,400.00Total Other Assets8,400.00Total Other Assets8,400.00Total Other Assets709.66Total Other Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Labilities709.66Total Liabilities709.66Total Liabilities69,591.39Net Income-31,399.06Tot	Current Assets Checking/Savings	
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Total Current Assets105,473,46Fixed Assets-1,403,850,27Accumulated Depreciation-1,403,850,27Bridges6,688,52Dam393,954,75Ditch & Improvements794,356,00Equipment8,673,00Office Equipment1,541,17Pipe183,790,58Spillway35,174,00Tunnel37,159,00Total Fixed Assets57,486,75Other Assets8,400,00Total Other Assets8,400,00Total Other Assets8,400,00Total Other Assets8,400,00Total Other Current Liabilities709,66Total Current Liabilities709,66Total Current Liabilities709,66Total Current Liabilities709,66Total Liabilities709,66Total Liabilities709,66Total Liabilities709,66Total Liabilities709,66Total Liabilities709,66Total Liabilities709,66Total Equity-69,591,39Net Income-31,399,06Total Equity170,650,55		10,752.77
Fixed Assets-1,403,850.27Accumulated Depreciation-1,403,850.27Bridges6,688.52Dam393,954.75Ditch & Improvements794,356.00Equipment1,541.17Pipe183,700.58Spillway35,174.00Tunnel37,159.00Total Fixed Assets57,486.75Other Assets8,400.00Total Cher Assets8,400.00Total Other Assets8,400.00Total Other Assets36,000Total Other Assets709.66Current Liabilities709.66Total Other Current Liabilities709.66Total Current Liabilities709.66Total Liabilities709.66Total Current Liabilities709.66Total Liabilities709.66Total Liabilities709.66Total Liabilities709.66Total Liabilities709.66Common Stock271,641.00Retained Earnings-69,591.39Net Income-31,399.06Total Equity170,650.55	Total Accounts Receivable	10,752.77
Accumulated Depreciation -1,403,850.27   Bridges 6,688.52   Dam 393,954.75   Ditch & Improvements 794,356.00   Equipment 8,673.00   Office Equipment 1,541.17   Pipe 183,790.58   Spillway 35,174.00   Tunnel 37,159.00   Total Fixed Assets 57,486.75   Other Assets 8,400.00   Total Other Assets 709.66   Current Liabilities 709.66   Total Other Current Liabilities 709.66   Total Other Current Liabilities 709.66   Total Current Liabilities 709.66   Total Current Liabilities 709.66   Total Other Current Liabilities 709.66   Common Stock 271,641.00   Retained Earnings -69,591.39   Net Income	Total Current Assets	105,473.46
Other Assets8,400.00Total Other Assets8,400.00TOTAL ASSETS171,360.21LIABILITIES & EQUITY121Liabilities0ther Current LiabilitiesOther Current Liabilities709.66Total Other Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Common Stock271,641.00Retained Earnings-69,591.39Net Income-31,399.06Total Equity170,650.55	Accumulated Depreciation Bridges Dam Ditch & Improvements Equipment Office Equipment Pipe Spillway Tunnel	6,688.52 393,954.75 794,356.00 8,673.00 1,541.17 183,790.58 35,174.00 37,159.00
BLM cash bond8,400.00Total Other Assets8,400.00TOTAL ASSETS171,360.21LIABILITIES & EQUITY Liabilities Other Current Liabilities Payroll Liabilities709.66Total Other Current Liabilities709.66Total Other Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Liabilities170.650.55	Total Fixed Assets	57,486.75
TOTAL ASSETS171,360.21LIABILITIES & EQUITY Liabilities Other Current Liabilities Payroll Liabilities709.66Total Other Current Liabilities709.66Total Current Liabilities709.66Total Current Liabilities709.66Total Liabilities709.66Total Liabilities709.66Equity709.66Equity271,641.00Retained Earnings-69,591.39Net Income-31,399.06Total Equity170,650.55		8,400.00
LIABILITIES & EQUITY Liabilities Current Liabilities Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Equity Common Stock Retained Earnings Net Income Total Equity 170,650.55	Total Other Assets	8,400.00
LiabilitiesCurrent LiabilitiesOther Current LiabilitiesPayroll LiabilitiesTotal Other Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal LiabilitiesTotal LiabilitiesCommon StockRetained EarningsNet IncomeTotal EquityTotal Equity170,650.55	TOTAL ASSETS	171,360.21
Total Current Liabilities709.66Total Liabilities709.66Equity271,641.00Common Stock271,641.00Retained Earnings-69,591.39Net Income-31,399.06Total Equity170,650.55	Liabilities Current Liabilities Other Current Liabilities	709.66
Total Liabilities709.66Equity Common Stock271,641.00Retained Earnings Net Income-69,591.39Total Equity170,650.55	Total Other Current Liabilities	709.66
Equity 271,641.00   Common Stock -69,591.39   Retained Earnings -69,591.39   Net Income -31,399.06   Total Equity 170,650.55	Total Current Liabilities	709.66
Common Stock 271,641.00   Retained Earnings -69,591.39   Net Income -31,399.06   Total Equity 170,650.55	Total Liabilities	709.66
	Common Stock Retained Earnings	-69,591.39
TOTAL LIABILITIES & EQUITY 171,360.21	Total Equity	170,650.55
	TOTAL LIABILITIES & EQUITY	171,360.21