

**DeWeese-Dye Ditch and Reservoir Company**  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD 2	62,612.47
Checking 2017	44,527.84
<b>Total Checking/Savings</b>	<u>107,140.31</u>
Accounts Receivable	
Accounts Receivable	-763.85
<b>Total Accounts Receivable</b>	<u>-763.85</u>
Other Current Assets	
Undeposited Funds	2.00
<b>Total Other Current Assets</b>	<u>2.00</u>
<b>Total Current Assets</b>	<u>106,378.46</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,495,269.78
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	831,508.72
Equipment	10,773.00
Office Equipment	1,541.17
Pipe	237,719.98
Spillway	35,174.00
Tunnel	37,159.00
<b>Total Fixed Assets</b>	<u>59,249.36</u>
Other Assets	
BLM cash bond	8,400.00
<b>Total Other Assets</b>	<u>8,400.00</u>
<b>TOTAL ASSETS</b>	<u><u>174,027.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,353.19
<b>Total Other Current Liabilities</b>	<u>1,353.19</u>
<b>Total Current Liabilities</b>	<u>1,353.19</u>
<b>Total Liabilities</b>	1,353.19
<b>Equity</b>	
Common Stock	271,641.00
Retained Earnings	-100,206.99
Net Income	1,240.62
<b>Total Equity</b>	<u>172,674.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>174,027.82</u></u>