

Animas Consolidated Ditch Company Balance Sheet Prev Year Comparison

As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Demand Deposits	217,406.76	186,493.39	30,913.38	16.6%
Total Checking/Savings	217,406.76	186,493.39	30,913.38	16.6%
Total Accounts Receivable	105.99	72.99	33.00	45.2%
Total Other Current Assets	3,500.00	1,500.00	2,000.00	133.3%
Total Current Assets	<u>221,012.75</u>	<u>188,066.38</u>	<u>32,946.38</u>	<u>17.5%</u>
Fixed Assets				
16100 - 3 cfs JP Lamb Ditch	10,696.00	10,696.00	0.00	0.0%
Total 16200 - Ditch Improvements	39,093.69	39,093.69	0.00	0.0%
Total 16300 - Y2K Headgate	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>49,789.69</u>	<u>49,789.69</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>270,802.44</u>	<u>237,856.06</u>	<u>32,946.38</u>	<u>13.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Total Other Current Liabilities	7,887.90	7,887.90	0.00	0.0%
Total Current Liabilities	<u>7,887.90</u>	<u>7,887.90</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	7,887.90	7,887.90	0.00	0.0%
Equity				
3900 - Retained Earnings	264,949.09	183,577.58	81,371.51	44.3%
3950 - Treasury Stock - 1 Sh ACD	(1,000.00)	(1,000.00)	0.00	0.0%
Net Income	<u>(1,034.55)</u>	<u>47,390.58</u>	<u>(48,425.13)</u>	<u>-102.2%</u>
Total Equity	<u>262,914.54</u>	<u>229,968.16</u>	<u>32,946.38</u>	<u>14.3%</u>
TOTAL LIABILITIES & EQUITY	<u>270,802.44</u>	<u>237,856.06</u>	<u>32,946.38</u>	<u>13.9%</u>