

Crawford Clipper Ditch Company
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOR Account FSB Hotchkiss	61.05
Checking FSB Hotchkiss	12,060.35
Savings FSB Hotchkiss	100.05
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Total Checking/Savings	12,221.45
Accounts Receivable	
Accounts Receivable	-525.50
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Total Accounts Receivable	-525.50
Other Current Assets	
Undeposited Funds	622.37
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Total Other Current Assets	622.37
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Total Current Assets	12,318.32
Fixed Assets	
2000 tahoe ditch truck	5,000.00
Accumulated Depreciation	-5,260.00
office building	44,446.23
Zanni Pump House	2,240.00
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Total Fixed Assets	46,426.23
Other Assets	
project 3 receivable	904.27
Zanni Project Receivable	134.45
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Total Other Assets	1,038.72
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TOTAL ASSETS	59,783.27
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-195.00
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Total Accounts Payable	-195.00
Other Current Liabilities	
Accrued Workers Comp Payable	972.30
BOR starting balance 2024	61.05
CWCB loan for upper west projec	494,538.54
Payroll Liabilities	1,108.61
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Total Other Current Liabilities	496,680.50
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Total Current Liabilities	496,485.50
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Total Liabilities	496,485.50

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As of December 31, 2024

	<u>Dec 31, 24</u>
Equity	
Retained Earnings	53,442.59
Net Income	<u>-490,144.82</u>
Total Equity	<u>-436,702.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,783.27</u></u>