

Wood-Perry Ditch Company, Inc.

Balance Sheet

03/24/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	1,296.48
Alpine Money Market 7579	64,588.12
Total Checking/Savings	<u>65,884.60</u>
Accounts Receivable	
Accounts Receivable	175.40
Total Accounts Receivable	<u>175.40</u>
Total Current Assets	<u>66,060.00</u>
TOTAL ASSETS	<u>66,060.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,960.26
Retained Earnings	38,693.92
Net Income	-594.18
Total Equity	<u>66,060.00</u>
TOTAL LIABILITIES & EQUITY	<u>66,060.00</u>