

Appendix C

Financial Statements and Budgets

	Date:	Withdraw:	Deposit:	Total:
Beginning Balance	12/31/2012		\$	41,113.02
	1/31/2013		\$	41,118.10
Deposit	2/1/2013		5.08	41,118.10
interest	2/28/2013		3,120.00	44,238.10
Interest	3/31/2013		4.55	44,242.65
interest	4/30/2013		5.07	44,247.72
			4.91	44,252.63
City Payment	5/23/2013	1159	\$	39,299.63
Interest	5/31/2013		5.08	39,304.71
interest	6/28/2013		4.58	39,309.29
Interest	7/31/2013		4.51	39,313.80
interest	8/30/2013		4.50	39,318.30
interest	9/30/2013		4.37	39,322.67
Deposit	10/28/2013		10,000.00	49,322.67
interest	10/31/2013		4.62	49,327.29
interest	11/29/2013		5.47	49,332.76
interest	12/31/2013		5.66	49,338.42

[illegible]

Beginning Balance	Date:	Withdraw:	Deposit:	Total:
	12/31/2014			\$ 60,251.83
NA Payment	1/8/2015		3,244.00	\$ 63,495.83
Intrest	1/30/2015		7.20	\$ 63,503.03
Intrest	2/27/2015		6.58	\$ 63,509.61
Intrest	3/31/2015		7.28	\$ 63,516.89
Intrest	4/30/2015		7.05	\$ 63,523.94
Lawyer	5/13/2015	\$ -	-	\$ 62,962.94
City Payment	5/22/2015	\$ 561.00	-	\$ 59,949.14
Intrest	5/29/2015	\$ 3,013.80	7.19	\$ 59,956.33
City Assessment	6/4/2015		12,450.00	\$ 72,406.33
Intrest	6/30/2015		7.89	\$ 72,414.22
Assessment	7/8/2015		2,550.00	\$ 74,964.22
Intrest	7/31/2015		8.53	\$ 74,972.75
Intrest	8/31/2015		8.59	\$ 74,981.34
Intrest	9/30/2015		8.33	\$ 74,989.67
Intrest	10/30/2015		8.59	\$ 74,998.26
NCWC	11/12/2015		488.92	\$ 75,487.18
Intrest	11/30/2015		8.36	\$ 75,495.54
Intrest	12/31/2015		8.60	\$ 75,504.14
				\$ 75,504.14

Dixon Canon Ditch
& Reservoir Company
Shareholders

May 20, 2015

Dear Shareholders,

The Dixon Canon Ditch & Reservoir Company held their annual meeting on May 19, 2015 at 4:30 PM at the City of Fort Collins Parks Maintenance Center, 413 S. Bryan Fort Collins, CO.

The attached 2015 budget shows the projected needs to manage the company during this calendar year. A total budget of \$4754.50 is needed to maintain the normal operations as well as the maintenance that is required but the State inspector. We have increased our share prices to \$15.00 help finance our dam repairs.

The following shows what each shareholder owes:

City of Fort Collins Parks Division	830 shares x \$ 15.00/ share = \$ 12,450.00
Tefft Acres	110 shares x \$ 15.00/ share = \$ 1,650.00
Mr. & Mrs. Russell Parker	20 shares x \$ 15.00/ share = \$ 300.00
Mr. & Mrs. George Holter	30 shares x \$ 15.00/ share = \$ 450.00
Dr. & Mrs. Tom Pixley	10 shares x \$ 15.00/ share = \$ 150.00
	Total \$15,000.00

Checks payable to - Dixon Canon Ditch & Res. Co.

Mail to: City of Fort Collins
Parks Dept.
c/o Doug Kokes
413 S. Bryan Ave.
Fort Collins, CO 80521

Assessments are **due June 1, 2015** or **before any irrigation water is delivered.**
If you have any questions, please call Doug Kokes at 416-2816, 6:00 AM – 2:30 PM.
Mon. - Fri.

Sincerely,

Doug Kokes
President
Dixon Canon Ditch & Res. Co.

2015 Projected Operation Budget

85 hours Seasonal	\$654.50
-Turning water in	
-Cleaning trash racks	
-Removing debris from dam	
-Removing any woody plants from dam.	
-Noxious weed control (hand work)	
80 hours Technician	\$3200.00
-Noxious weed control (hand work and herbicide application)	
-Monthly Dam Safety Inspections.	
-Turning water out.	
-Cleaning trash racks	
-Riprap repair	
20 hours Crew Chief	\$900.00
-Water requests and transfers.	
-Annual meeting prep time.	
-Yearly Dam Safety Inspection with state engineer.	
-Spring and Fall water users meeting with NCWCD	

TOTAL:----- \$4754.50