

Appendix G – Consolidated Ditch 2015 Balance Sheet

CONSOLIDATED DITCH & HEADGATE COMPANY

Financial Statement

December 31, 2015

Cash in Checking account January 1, 2015	\$9,736.90
Savings - \$190,299.95	

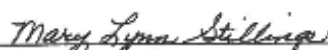
RECEIPTS

2014 Assessments	432.00
2015 Assessments	39,036.24
Reimbursement from Senior Water Rights shareholders for 2014 dues	566.25
Water certificate transfer fees	<u>100.00</u>
TOTAL	\$49,871.39

DISBURSEMENTS

Ditch Rider Salary (Gross: \$7,820.90)	\$7,189.02
Taxes	1,020.96
Social Security Taxes - \$900.96	
Income Tax - 120.00	
Secretary Salary	1,900.00
Insurance - Workman's Comp.	686.00
Ditch Repairs and Maintenance	1,769.80
Ditch Supplies (\$1,735 will be collected from Horner/Ydren Ditch)	1,828.43
Gas for Ditch Rider (Gross: \$760)	701.76
Office Supplies	55.00
Miscellaneous	32.00
Transfer to Savings	<u>25,000.00</u>
TOTAL	<u>\$40,182.97</u>

Cash in Checking account December 31, 2015	<u>\$9,688.42</u>
Savings - \$215,500.14 (Interest earned in 2015: \$200.19)	


 Mary Lynn Stillings
 Assistant Secretary

Appendix H - Consolidated Ditch 2016 Balance Sheet

CONSOLIDATED DITCH & HEADGATE COMPANY

Financial Statement

December 31, 2016

Cash in Checking account January 1, 2016 \$9,688.42

Savings - \$215,500.14

RECEIPTS

2016 Assessments 39,036.24

Pinnacol Assurance dividend 52.00

Water certificate transfer fees 75.00

TOTAL \$48,851.66

DISBURSEMENTS

Ditch Rider Salary (Gross: \$8,050.32) \$7,434.48

Taxes 1,307.36

Social Security - \$1,059.56

Medicare - \$247.80

Secretary Salary 2,200.00

Insurance - Worker's Comp. 659.00

Ditch Repairs and Maintenance 925.00

Ditch Supplies 22.46

Gas for Ditch Rider (Gross: \$745.00) 688.01

Office Supplies 120.00

Miscellaneous -

Transfer to Savings 25,000.00

TOTAL \$38,356.31

Cash in Checking account December 31, 2016 \$10,495.35

Savings - \$240,731.19 (Interest earned in 2016: \$231.05)


Mary Lynn Stillings
Assistant Secretary