DeWeese-Dye Ditch & Reservoir Company

2020 Year in Review

Prepared by: Annette Ortega

Board Members & Staff

Arlin Bolkema, President Dick Poyner, vice president Kenn estes, Director marc thompson, Director Francis Akley, Director Leo French, Director Kevin bourgeois, Superintendent Chris Bachoroski, Superintendent Annette Ortega, Secretary/Treasurer

Minor Projects

Installation:

Installation of a trash gate on Cedar.

> Installation:

Installed Fresno gate and headwall on Poplar

> Root clean out:

Removed roots from the pipe by the Greenwood Cemetary

Major Projects

- 1st Street Pipe Installation: Installation of 150' x 36" pipe to mitigate water loss.
- Bridge Installation: Installed and completed both bridges
- Grape Creek Intake: Project completed by Avalanche
- > South 2nd:

Installation of flume project completed by Avalanche

Greenwood Cemetery Crossing:

Flume/pipe project 200' x 36" of pipe completed by Avalanche

> South 2nd:

Installation of flume project completed by Avalanche

Dam Inspection

Inspection conducted on 6/26/2020 by Mark Perry and Jerry Livengood

Outlet conduit liner pipes need to be rehabilitated, pending the feasibility study currently underway

We will monitor the Dam and do internal inspections 2 times per month, and will begin repairs as soon as our consultants submit a plan

Overall good inspection: EAP was updated and IDF was accepted by the State



Financials

5:10 PM

01/06/21 Accrual Basis

DeWeese-Dye Ditch and Reservoir Company Balance Sheet As of December 31, 2020

	Dec 31, 20
SSETS	
Current Assets	
Checking/Savings	
CD 2	59,121.41
Checking 2017	35,599.28
Total Checking/Savings	94,720.69
Accounts Receivable	
Accounts Receivable	10,752.77
Total Accounts Receivable	10,752.77
Total Current Assets	105,473.46
Fixed Assets	
Accumulated Depreciation	-1,403,850.27
Bridges	6,688.52
Dam	393,954.75
Ditch & Improvements	794,356.00
Equipment	8,673.00
Office Equipment	1,541.17
Pipe	183,790.58
Spillway	35,174.00
Tunnel	37,159.00
Total Fixed Assets	57,486.75
Other Assets	
BLM cash bond	8,400.00
Total Other Assets	8,400.00
DTAL ASSETS	171,360.21
ABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	709.66
Total Other Current Liabilities	709.66
Total Current Liabilities	709.66
Total Liabilities	709.66
Equity	
Common Stock	271,641.00
Retained Earnings	-69,591.39
Net Income	-31,399.06
Total Equity	170,650.55
TAL LIABILITIES & EQUITY	171,360.21

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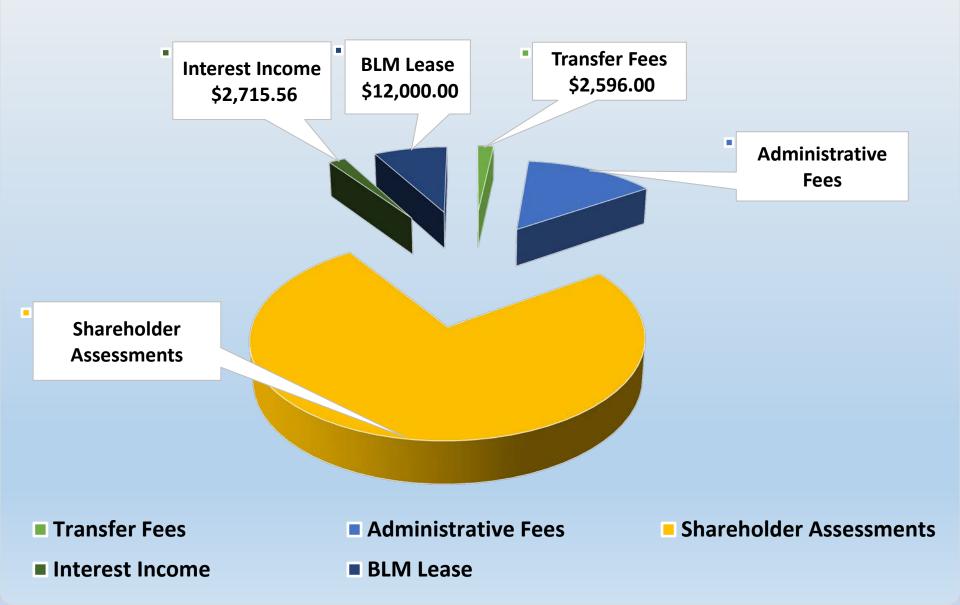
Accrual Basis

DeWeese-Dye Ditch and Reservoir Company Profit & Loss

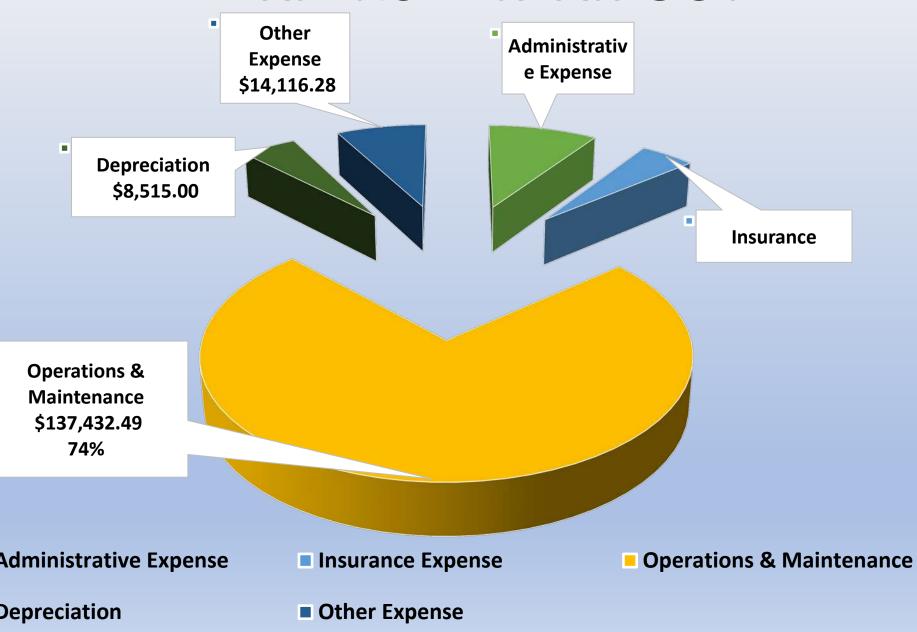
January through December 2020

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Water Expense 3,867.93 Operations and Maintenance Expe - Other 7.99		
Operations and Maintenance Expe - Other 7.99		
Total Operations and Maintenance Expe 137,432.4	Oberations and waintenance Expe - Other	7.99
	Total Operations and Maintenance Expe	137,432.4

REVENUE BREAK-OUT



EXPENSE BREAK-OUT



CARRYOVER FROM 2020			
Checking Account	35,599,28		
Investments (CD)	59,121.41		
Total Carryover from 2020		94,720.69	
INCOME-ADMINISTRATIVE			
Admin, Income, Other (\$23 charge per 720 Shareholders) Transfer Feas	16,560.00		
Total Estimated Administrative Income	2,000,00	18,560.00	
INCOME-FOR OPERATIONS & MAINTENANCE			
Sharoholder Assessments (6545.75 active shares)	111.277.75		
BLM Reimcursement (for Project Water-300 af)	3,972.50		
Total Estimated Income for Operations & Maint.		115,250.25	
DOW Lease Income	12,000.00		
611 Cedar Leese	1,000.00		
Interest Income	1,500.00		
Total Estimated Other Income		14,500 CO	
TOTAL ESTIMATED FUNDS AVAILABLE FOR 2020			\$243,030.9
EXPENSE - ADMINISTRATIVE			\$2.40,000.0
Advertising (Notices)	175.00		
Bank Service Charges	105.00		
Computer & Internet	1.100.00		
Dues & Subscriptions	150.00		
Office Supplies	500.00		
Payrol, President	1 200 CO		
Payrol , Secy/Treas Postage and Delivery	13,040.00		
Printing and Reproduction	400 00		
Ront (Brookside Community Center	250.00		
Total Administrative Expense	201000	18,770.00	
EXPENSE-FOR MAINTENANCE & OPERATIONS			
Equipment Rental	5,000.00		
ited	400.00		
Payroll, Ditch Superintenden) Payroll, Hourly/Seasonst	47,936.00		
Pipe Expense	3,500.00		
Repairs & Maint, & Other Capital Expenditures	30,000.00		
Small Tools	400 00		
Supplies	100.00		
/ehicle Allowance (Ditch Supt. 6,810; P. 1,200)	8.010.00		
/ehicle Expense (trailer plates)	50.00		
Vaste Disposal Vator Expense (Project Water)	50.00		
Total Expense for Maintenance & Operations	3,972.50	114,418,50	
OTHER EXPENDITURES			
Director Expense	1,440.00		
nsurance, General Liability & Directors Liability	5,670.00		
sturance, Workers Compensation	2,300.00		
/isocliancous Expense	200.00		
'ayroll Taxes (Employer-paid) Imfernional Foos (Mick factors 36' Outlet Tax Dave State	5.470.00		
Professional Fots (Welr design; 36" Outlet, Tax Prep. Arty State Taxes	9.000.00 65.00		
elechone	1.500.00		
revel	250.00		
Total Other Expenses		25.895.00	
OTAL ESTIMATED EXPENDITURES FOR 2021			159,083.50
TOTAL CARRYOVER TO 2022			183,947,44

PORT BUOGO

Statistics

720 Shareholders 6,545.75 Active Shares















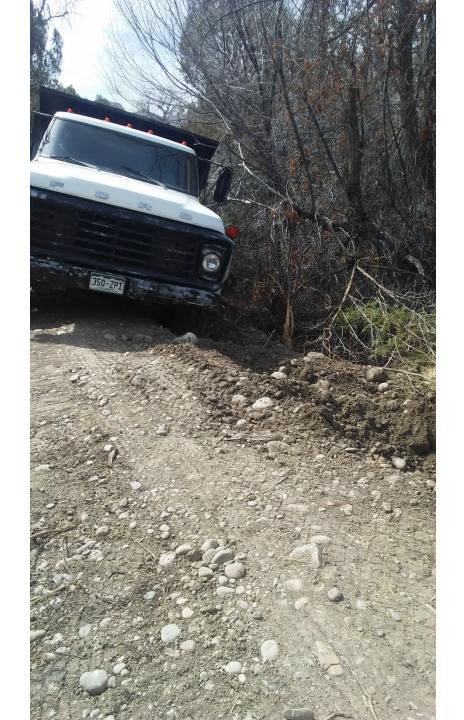






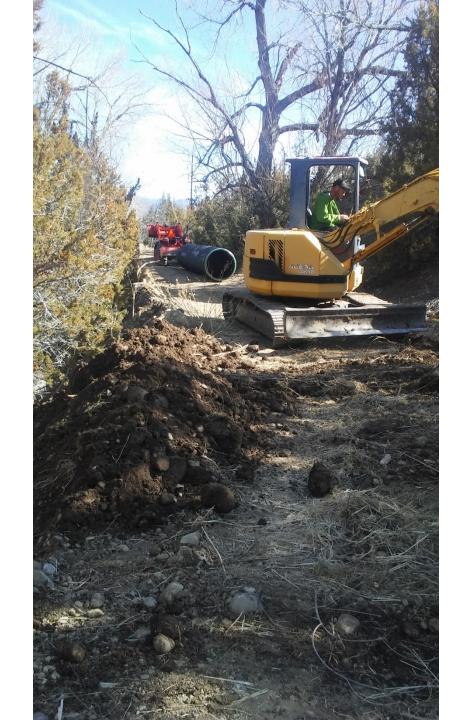






































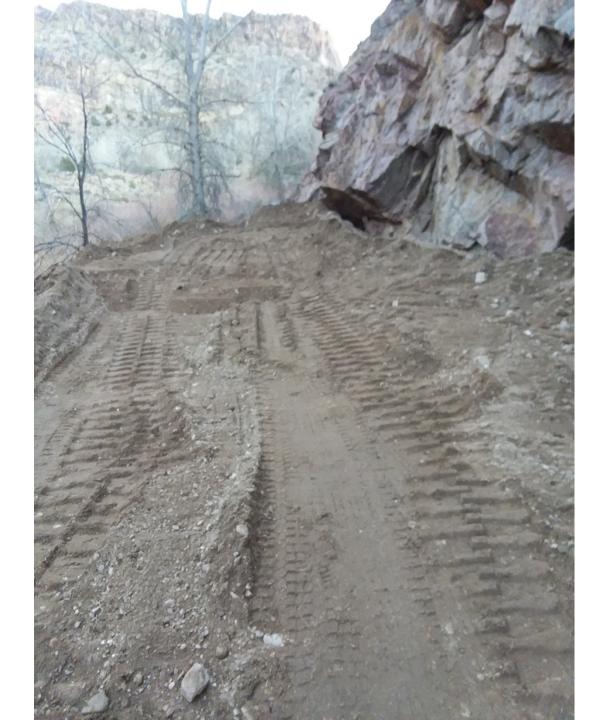




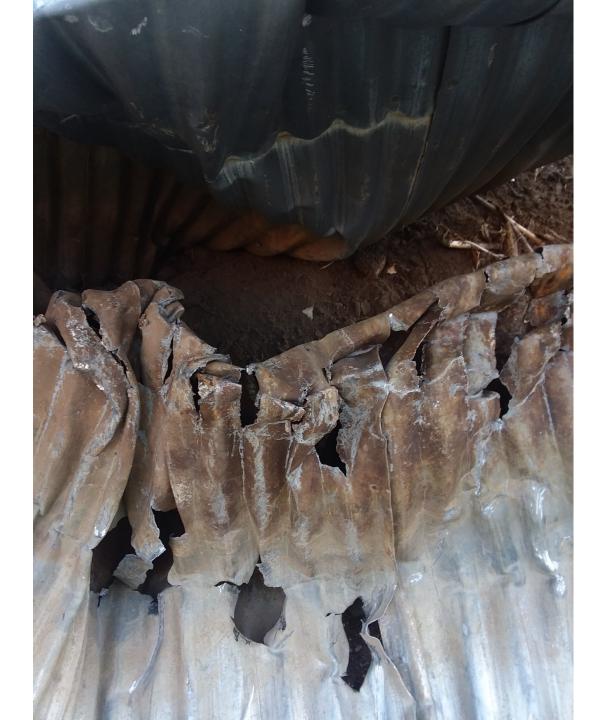






























































This concludes the DeWeese-Dye Ditch & Reservoir Company Year-End Review: 2020

Prepared by: Annette Ortega