

**Animas Consolidated Ditch Company**

	2024 Budget Vs Actual			2025 Budget
	Actual	Budget	Over / Under Budget	
<b>Income</b>				
<b>40001 Income</b>				
<b>40100 Annual Maintenance Fees</b>	47,560.35	47,320.00	240.35	47,320.00
<b>40105 Annual Maintenance Fee Adj.</b>	-280.00	-280.00	0.00	-280.00
<b>40200 Assessments</b>	23,172.66	23,121.00	51.66	23,121.00
<b>40300 Transfer Fees</b>	9,700.00	3,000.00	6,700.00	4,000.00
<b>40350 Interest Income</b>	5,448.30	0.00	5,448.30	4,000.00
<b>40370 Encroachments - Shareholders</b>	2,750.00	0.00	2,750.00	0.00
<b>40700 Lost Certificate Filing</b>	600.00	0.00	600.00	0.00
<b>40355 Finance Charges</b>	94.50	0.00	94.50	0.00
<b>40360 Sale of B Shares</b>	3,000.00	0.00	3,000.00	0.00
<b>40411 Returned Check Charges</b>	5.00	0.00	5.00	0.00
<b>Total Income</b>	<b>92,050.81</b>	<b>73,161.00</b>	<b>18,889.81</b>	<b>78,161.00</b>
<b>Expenses</b>				
<b>50001 Ditch Operating Expense</b>				
<b>51100 Ditch Maintenance</b>				
<b>51101 Ditch Maintenance</b>	8,346.25	15,500.00	-7,153.75	10,000.00
<b>51118 Tripp Creek Culvert Repair - 2024 Exp</b>	19,507.27	20,000.00	-492.73	
<b>51119 Schlotthauer RR Xing - 2025 Exp</b>				7,204.00
<b>51150 Ditch Rider</b>	24,246.14	24,295.00	-48.86	25,210.00
<b>Total 50001 Ditch Operating Expense</b>	<b>52,099.66</b>	<b>59,795.00</b>	<b>-7,695.34</b>	<b>42,414.00</b>
<b>55001 Administrative Operating Exp</b>				
<b>55300 Payroll Expenses</b>	4,495.02	4,750.00	-254.98	4,755.00
<b>55400 Professional Fees</b>				
<b>55405 Accounting</b>	745.00	800.00	-55.00	1,200.00
<b>55430 Legal</b>	5,713.37	5,000.00	713.37	5,004.00
<b>55445 Office Manager Wages</b>	14,940.00	13,000.00	1,940.00	16,500.00
<b>55450 Insurance</b>	3,135.00	3,300.00	-165.00	3,300.00
<b>58600 Administrative Exp</b>				
<b>51215 Dues &amp; Subscriptions</b>	372.04	1,000.00	-627.96	1,000.00
<b>58606 QuickBooks Expenses</b>	400.00	0.00	400.00	756.00
<b>58615 Web Site</b>	375.12	325.00	50.12	375.00
<b>58625 Postage</b>	283.75	452.00	-168.25	493.00
<b>58625.2 Annual PO Box Rent</b>	256.00	248.00	8.00	260.00
<b>58630 Office Expense / Supplies</b>	834.01	1,000.00	-165.99	1,000.00
<b>58640 Advertising</b>	63.07	200.00	-136.93	200.00
<b>58650 Business Gifts</b>	0.00	200.00	-200.00	200.00
<b>58675 CC Proc Fees (2024) / QB ACH Fee (2025)</b>	753.15	550.00	203.15	704.00
<b>Total 55001 Administrative Operating Exp</b>	<b>32,365.53</b>	<b>30,825.00</b>	<b>1,540.53</b>	<b>35,747.00</b>
<b>59000 Rainy Day Fund</b>	0.00	-17,459.00	17,459.00	0.00
<b>Total Expenses</b>	<b>84,465.19</b>	<b>73,161.00</b>	<b>11,304.19</b>	<b>78,161.00</b>
<b>Net Operating Income</b>	<b>7,585.62</b>	<b>0.00</b>	<b>7,585.62</b>	<b>0.00</b>