

Animas Consolidated Ditch Company
2025 YE Budget vs. Actuals and 2026 Budget

	Total			2026 Budget
	Actual	Budget	over / under Budget	
Income				
40001 Income				
40100 Annual Maintenance Fees	\$ 46,444.68	\$ 47,320.00	\$ (875.32)	\$ 47,320.00
40105 Annual Maintenance Fee Adj.	\$ (280.00)	\$ (280.00)	\$ -	\$ (280.00)
40200 Assessments	\$ 23,075.00	\$ 23,121.00	\$ (46.00)	\$ 23,121.00
40300 Transfer Fees	\$ 8,200.00	\$ 4,000.00	\$ 4,200.00	\$ 5,000.00
40350 Interest Income	\$ 6,819.01	\$ 4,000.00	\$ 2,819.01	\$ 4,000.00
40370 Encroachments - Shareholders	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -
40700 Lost Certificate Filing	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 1,600.00
Total 40001 Income	\$ 91,408.69	\$ 78,161.00	\$ 13,247.69	\$ 80,761.00
40355 Finance Charges	\$ 103.50	\$ -	\$ 103.50	\$ -
Total Income	\$ 91,512.19	\$ 78,161.00	\$ 13,351.19	\$ 80,761.00
Gross Profit	\$ 91,512.19	\$ 78,161.00	\$ 13,351.19	\$ 80,761.00
Expenses				
50001 Ditch Operating Expense				
51100 Ditch Maintenance	\$ 10,310.00	\$ 10,000.00	\$ 310.00	\$ 12,000.00
51119 Schlotthauer RR Xing	\$ -	\$ 7,204.00	\$ (7,204.00)	\$ 8,000.00
Total 51150 Ditch Rider Pay	\$ 24,509.89	\$ 25,210.00	\$ (700.11)	\$ 25,300.00
Total 50001 Ditch Operating Expense	\$ 34,819.89	\$ 42,414.00	\$ (7,594.11)	\$ 45,300.00
55001 Administrative Operating Exp				
Total 55300 Payroll Expenses	\$ 4,885.69	\$ 4,755.00	\$ 130.69	\$ 5,000.00
55405 Accounting	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
55430 Legal	\$ 1,688.49	\$ 5,004.00	\$ (3,315.51)	\$ 5,000.00
55445 Office Manager Wages	\$ 12,812.50	\$ 16,500.00	\$ (3,687.50)	\$ 16,500.00
55450 Insurance	\$ 2,819.00	\$ 3,300.00	\$ (481.00)	\$ 2,900.00
58600 Administrative Exp				
51215 Dues & Subscriptions	\$ 463.53	\$ 1,000.00	\$ (536.47)	\$ 850.00
58606 QuickBooks Expenses	\$ 1,068.00	\$ 756.00	\$ 312.00	\$ 1,380.00
58615 Web Site	\$ 317.40	\$ 375.00	\$ (57.60)	\$ 384.00
58625 Postage	\$ 332.43	\$ 493.00	\$ (160.57)	\$ 447.00
58625.2 Annual PO Box Rent	\$ 268.00	\$ 260.00	\$ 8.00	\$ 275.00
58630 Office Expense / Supplies	\$ 850.47	\$ 1,000.00	\$ (149.53)	\$ 800.00
58640 Advertising	\$ (59.33)	\$ 200.00	\$ (259.33)	\$ 75.00
58650 Business Gifts	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
58680 QuickBooks Payments Fees	\$ 218.25	\$ 704.00	\$ (485.75)	\$ 450.00
Total 58600 Administrative Exp	\$ 3,658.75	\$ 4,988.00	\$ (1,329.25)	\$ 4,861.00
Total 55001 Administrative Operating Exp	\$ 27,064.43	\$ 35,747.00	\$ (8,682.57)	\$ 35,461.00
58685 Bank Service Charges	\$ 10.00	\$ -	\$ 10.00	\$ -
Total Expenses	\$ 61,894.32	\$ 78,161.00	\$ (16,266.68)	\$ 80,761.00
Net Operating Income	\$ 29,617.87	\$ -	\$ 29,617.87	\$ -

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Other Income

60001 Income Other Operating

60060 Income Other - Misc	\$	4,324.00	\$	-	\$	4,324.00	\$	-
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Total 60001 Income Other Operating	\$	4,324.00	\$	-	\$	4,324.00	\$	-
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Total Other Income	\$	4,324.00	\$	-	\$	4,324.00	\$	-
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Other Expenses

Depreciation expense	\$	4,189.00	\$	-	\$	4,189.00	\$	-
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Reconciliation Discrepancies	\$	28.46	\$	-	\$	28.46	\$	-
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Total Other Expenses	\$	4,217.46	\$	-	\$	4,217.46	\$	-
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Net Other Income	\$	106.54	\$	-	\$	106.54	\$	-
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Net Income	\$	29,724.41	\$	-	\$	29,724.41	\$	-
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