## Animas Consolidated Ditch Company
## Profit & Loss Budget Vs Actual 2021 & 2022 Budget

| | Jan - Dec 2021 | 2021 Budget | $ Over Budget | 2022 Annual Budget | Changes + / - |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **40001 · Income** | | | | | |
| **40105 · Annual Maintenance Fee Adj.** | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 |
| **40300 · Contract Shares** | 54.00 | 54.00 | 0.00 | 54.00 | 0.00 |
| **40200 · Assessments** | 26,187.54 | 25,937.50 | 250.04 | 25,937.50 | 0.00 |
| **40100 · Annual Maintenance Fees** | 48,750.00 | 47,400.00 | 1,350.00 | 47,400.00 | 0.00 |
| **Total 40001 · Income** | 74,691.54 | 73,391.50 | 1,300.04 | 73,391.50 | 0.00 |
| **Total Income** | 74,691.54 | 73,391.50 | 1,300.04 | 73,391.50 | 0.00 |
| **Expense** | | | | | |
| **50001 · Ditch Operating Expense** | | | | | |
| **51100 · Ditch Maintenance** | 7,560.45 | 15,500.00 | (7,939.55) | 15,500.00 | 0.00 |
| **51150 · Ditch Rider** | | | | | |
| **51152 · Ditch Rider Vehicle Fuel** | 1,050.00 | 1,050.00 | 0.00 | 1,500.00 | 450.00 |
| **51151 · Ditch Rider Pay** | 16,496.86 | 16,500.00 | (3.14) | 16,500.00 | 0.00 |
| **Total 51150 · Ditch Rider** | 17,546.86 | 17,550.00 | (3.14) | 18,000.00 | 450.00 |
| **Total 50001 · Ditch Operating Expense** | 25,107.31 | 33,050.00 | (7,942.69) | 33,500.00 | 450.00 |
| **55001 · Administrative Operating Exp** | | | | | |
| **58610 · Bank Service Charges** | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| **58600 · Administrative Exp** | | | | | |
| **58650 · Business Gifts** | 0.00 | 200.00 | (200.00) | 200.00 | 0.00 |
| **51210 · Education, Seminars** | 0.00 | 90.00 | (90.00) | 90.00 | 0.00 |
| **58605 · Advertising** | 43.67 | 200.00 | (156.33) | 200.00 | 0.00 |
| **58630 · Office Expense** | 218.39 | 1,000.00 | (781.61) | 550.00 | (450.00) |
| **58615 · Web Site** | 275.88 | 300.00 | (24.12) | 300.00 | 0.00 |
| **58625 · Postage** | 481.94 | 400.00 | 81.94 | 550.00 | 150.00 |
| **58675 · Credit Card Processing Fees** | 517.37 | 550.00 | (32.63) | 550.00 | 0.00 |
| **51215 · Dues & Subscriptions** | 594.03 | 500.00 | 94.03 | 500.00 | 0.00 |
| **Total 58600 · Administrative Exp** | 2,131.28 | 3,240.00 | (1,108.72) | 2,940.00 | (300.00) |
| **55450 · Insurance** | 2,791.00 | 2,791.00 | 0.00 | 2,819.00 | 28.00 |
| **55300 · Payroll Expenses** | 3,947.04 | 5,804.00 | (1,856.96) | 4,500.00 | (1,304.00) |
| **55400 · Professional Fees** | | | | | |
| **55405 · Accounting** | 745.00 | 700.00 | 45.00 | 750.00 | 50.00 |

| | Jan - Dec 2021 | 2021 Budget | $ Over Budget | 2022 Annual Budget | Changes + / - |
|---|---|---|---|---|---|
| **55430 · Legal** | 7,199.57 | 5,000.00 | 2,199.57 | 5,000.00 | 0.00 |
| **55445 · Office Manager Wages** | 10,421.25 | 12,000.00 | (1,578.75) | 12,000.00 | 0.00 |
| **Total 55400 · Professional Fees** | 18,365.82 | 17,700.00 | 665.82 | 17,750.00 | 50.00 |
| **Total 55001 · Administrative Operating Exp** | 27,240.14 | 29,535.00 | (2,294.86) | 28,009.00 | (1,526.00) |
| **Total Expense** | 52,347.45 | 62,585.00 | (10,237.55) | 61,509.00 | (1,076.00) |
| **Net Ordinary Income** | 22,344.09 | 10,806.50 | 11,537.59 | 11,882.50 | 1,076.00 |
| **Other Income/Expense** | | | | | |
| **Other Income** | | | | | |
| **60001 · Income Other Operating** | | | | | |
| **60010 · Sale of "A" Shares** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **60020 · Sale of "B" Shares** | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| **60040 · Finance Charges - Income** | 4.06 | 300.00 | (295.94) | 300.00 | 0.00 |
| **60030 · Interest Income** | 48.53 | 60.00 | (11.47) | 60.00 | 0.00 |
| **60060 · Income Other - Misc** | 316.00 | 0.00 | 316.00 | 0.00 | 0.00 |
| **63000 · Encroachments** | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 0.00 |
| **60300 · Lost Certificates** | 4,576.00 | 600.00 | 3,976.00 | 600.00 | 0.00 |
| **60100 · Transfers** | 8,400.00 | 3,000.00 | 5,400.00 | 3,000.00 | 0.00 |
| **Total 60001 · Income Other Operating** | 17,844.59 | 9,460.00 | 8,384.59 | 9,460.00 | 0.00 |
| **Total Other Income** | 17,844.59 | 9,460.00 | 8,384.59 | 9,460.00 | 0.00 |
| **Other Expense** | | | | | |
| **70001 · Other Expense Operating** | | | | | |
| **70500 · Legal - Encroachment** | (1,386.50) | 0.00 | (1,386.50) | 0.00 | 0.00 |
| **70400 · Legal - Shareholder Related** | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| **70300 · Lost Certificate Filing** | 1,365.98 | 0.00 | 1,365.98 | 0.00 | 0.00 |
| **78000 · 416 Fire / Flooding Expenses** | 6,474.50 | 0.00 | 6,474.50 | 0.00 | 0.00 |
| **Total 70001 · Other Expense Operating** | 6,583.98 | 0.00 | 6,583.98 | 0.00 | 0.00 |
| **Total Other Expense** | 6,583.98 | 0.00 | 6,583.98 | 0.00 | 0.00 |
| **Net Other Income** | 11,260.61 | 9,460.00 | 1,800.61 | 9,460.00 | 0.00 |
| **Net Income** | **33,604.70** | **20,266.50** | **13,338.20** | **21,342.50** | **1,076.00** |