

Animas Consolidated Ditch Company
Jan - Dec 2023 Profit and Loss Budget Vs Actual and 2024 Budget

	Jan - Dec 23	2023 Budget	\$ Over Budget	2024 Budget
Ordinary Income/Expense				
Income				
40001 - Income				
40401 - Cert Xfer Fee	0.00	0.00	0.00	3,000.00
40100 - Annual Maintenance Fees	50,850.00	47,400.00	3,450.00	47,320.00
40105 - Annual Maintenance Fee Adj.	(300.00)	0.00	(300.00)	(280.00)
40200 - Assessments	26,212.50	25,937.50	275.00	23,067.00
40300 - Contract Shares	54.00	54.00	0.00	54.00
Total Income	76,816.50	73,391.50	3,425.00	73,161.00
Expense				
50001 - Ditch Operating Expense				
51100 - Ditch Maintenance	13,422.12	15,500.00	(2,077.88)	35,500.00
51150 - Ditch Rider	23,455.00	23,710.00	(255.00)	24,295.00
Total 50001 - Ditch Operating Expense	36,877.12	39,210.00	(2,332.88)	59,795.00
55001 - Administrative Operating Exp				
55450 - Insurance	2,819.00	3,300.00	(481.00)	3,300.00
58610 - Bank Service Charges	10.00			
55300 - Payroll Expenses	4,455.62	4,831.00	(375.38)	4,750.00
55400 - Professional Fees				
55445 - Office Manager Wages	11,115.00	13,000.00	(1,885.00)	13,000.00
55405 - Accounting	745.00	800.00	(55.00)	800.00
55430 - Legal	4,012.50	5,000.00	(987.50)	5,000.00
Total 55400 - Professional Fees	15,872.50	18,800.00	(2,927.50)	18,800.00
58675 - Credit Card Processing Fees	450.65	550.00	(99.35)	550.00
51215 - Dues & Subscriptions	1,060.29	1,000.00	60.29	1,000.00
58650 - Business Gifts	0.00	200.00	(200.00)	200.00
58630 - Office Expense / Supplies	554.60	1,000.00	(445.40)	1,000.00
58625 - Postage	500.00	700.00	(200.00)	700.00
58615 - Web Site	316.88	325.00	(8.12)	325.00
58605 - Advertising	35.85	200.00	(164.15)	200.00
Total 58600 - Administrative Exp	2,918.27	3,975.00	(1,056.73)	3,975.00
Total 55001 - Administrative Operating Exp	26,075.39	30,906.00	(4,830.61)	30,825.00
Total Expense	62,952.51	70,116.00	(7,163.49)	90,620.00
Net Ordinary Income	13,863.99	3,275.50	10,588.49	(17,459.00)
Other Income/Expense				
Other Income				
60001 - Income Other Operating				
60020 - Sale of "B" Shares	1,500.00	4,500.00	(3,000.00)	0.00
60040 - Finance Charges - Income	0.00	0.00	0.00	0.00
60030 - Interest Income	5,222.23	0.00	5,222.23	0.00
60100 - Transfers	9,450.00	3,000.00	6,450.00	0.00
60300 - Lost Certificates	1,275.00	0.00	1,275.00	0.00
63000 - Encroachments	4,750.00	2,000.00	2,750.00	0.00
Total Other Income	22,197.23	9,500.00	12,697.23	0.00
Other Expense				
79000 - Rainy Day Fund	33,980.93	12,775.50	21,205.43	(17,459.00)
70001 - Other Expense Operating	2,080.29	0.00	2,080.29	0.00
Total Other Expense	36,061.22	12,775.50	23,285.72	(17,459.00)
Net Other Income	(13,863.99)	(3,275.50)	(10,588.49)	17,459.00
Net Income	0.00	0.00	0.00	0.00