

Crawford Clipper Ditch Company
Budget 2025
January through December 2025

| | <u>Jan - Dec 24</u> | <u>2025 budget</u> |
|----------------------------------|---------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Assessments | 44,740.63 | \$ 48,000.00 |
| Box Adjustments | 1,159.98 | \$ 1,200.00 |
| Interest Income | 95.62 | \$ - |
| Misc. Income | | |
| office expense charged to BOR | 4,770.00 | \$ - |
| payroll burden UWLproj reimburs | 13,988.00 | \$ - |
| payroll burden BOR proj reimburs | | \$ 25,000.00 |
| Misc. Income - Other | 165.00 | \$ 100.00 |
| Total Misc. Income | <u>18,923.00</u> | <u>\$ 25,100.00</u> |
| Services Income | 23,729.18 | \$ 28,500.00 |
| Transfer Fees | 1,479.00 | \$ 800.00 |
| Total Income | <u>90,127.41</u> | <u>\$ 103,600.00</u> |
| Gross Profit | 90,127.41 | \$ 103,600.00 |
| Expense | | |
| accounting | 490.00 | \$ 500.00 |
| Auto Repair | 1,554.76 | \$ 700.00 |
| bank fee | 20.00 | \$ - |
| Bookkeeping Services | 1,015.00 | \$ 1,500.00 |
| Fuel / Gas | 1,774.98 | \$ 1,800.00 |
| Insurance | | |
| auto | 737.00 | \$ 750.00 |
| Liability | 5,938.00 | \$ 6,500.00 |
| Workers Comp | 1,931.00 | \$ 2,500.00 |
| Total Insurance | <u>8,606.00</u> | <u>\$ 9,750.00</u> |
| loan interest | 6,814.84 | |
| loan payment | | \$ 15,803.01 |
| internet service | 2,061.23 | \$ 2,061.00 |
| Maintenance | | |
| center | 9.51 | \$ - |
| habitat | 421.16 | \$ 1,600.00 |
| Mill | 896.15 | \$ 2,000.00 |
| Spurlin | 4,757.87 | \$ 2,000.00 |
| telemetry | 330.00 | \$ 2,000.00 |
| west lateral | 495.00 | \$ - |
| Zanni Maintenance | 3,277.44 | \$ 6,000.00 |
| Maintenance - Other | 2,696.08 | \$ 4,000.00 |
| Total Maintenance | <u>12,883.21</u> | <u>\$ 17,600.00</u> |
| Miscellaneous | 395.54 | \$ 400.00 |
| other expense | 55.00 | |
| Payroll Expenses | | |
| Ditch Rider | 18,446.00 | \$ 18,446.00 |

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| Taxes - Payroll | 3,192.33 | \$ 3,192.33 |
| Upper West Project insp & supv | 10,960.00 | \$ 800.00 |
| BOR supv | | \$ 25,000.00 |
| Payroll Expenses - Other | <u>354.10</u> | |
| Total Payroll Expenses | 32,952.43 | \$ 47,438.33 |
| | | |
| Postage & Delivery | 461.77 | \$ 500.00 |
| Professional Fees | 510.00 | \$ 600.00 |
| project 3 material reimbursable | 422.32 | \$ - |
| Property Tax | 19.32 | \$ 20.00 |
| shareholder meeting | 463.70 | \$ 500.00 |
| Utilities | 4,280.59 | \$ 3,200.00 |
| Total Expense | 74,780.69 | \$ 102,372.34 |
| Net Ordinary Income | 15,346.72 | \$ 1,227.66 |
| Other Income/Expense | | |
| Other Income | | |
| 2023 upper west lat CRD Grant | 75,000.00 | \$ 37,500.00 |
| 2023 upper west lat CWCB Grant | 202,500.00 | \$ 22,500.00 |
| 2023 upper west lat NRCS Grant | 386,596.53 | \$ 120,000.00 |
| BOR Grant Income | 49,700.00 | \$ 4,000,000.00 |
| proj 1&2 direct reimbursement | | \$ 2,000.00 |
| Total Other Income | 713,796.53 | \$ 4,182,000.00 |
| Other Expense | | |
| 2023 upper west CRD expense | 93,670.44 | \$ - |
| 2023 upper west CWCB expense | 202,500.00 | \$ - |
| 2023 upper west loan expense | 494,538.44 | \$ (160,000.00) paydown |
| 2023 upper west NRCS expense | 379,504.19 | \$ 140,000.00 |
| BOR expense | | |
| project 1&2 direct expense | <u>44,323.80</u> | \$ 4,002,000.00 |
| Total BOR expense | 44,323.80 | \$ 4,002,000.00 |
| proj 1&2 BOR reimbursable exp | | \$ - |
| Total Other Expense | 1,214,536.87 | \$ 3,982,000.00 |
| Net Other Income | -500,740.34 | 200,000.00 |
| Net Income | <u>-485,393.62</u> | <u>201,227.66</u> |



shares cert
3200 114

assesment
15 250

share 48000
certificates 28500

63%
37%