

Beaver Dam Village
Income Statement
For the period ending November 30, 2021

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	\$ -	\$ 5,525.00	\$ 66,300.00	\$ 60,775.00	\$ 66,300.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 5,525.00	\$ 66,300.00	\$ 60,775.00	\$ 66,300.00
 Expenses					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 733.33	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 550.00	\$ 550.00	\$ 600.00
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 825.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ 110.00	\$ 458.33	\$ 500.00
License	\$ -	\$ 75.00	\$ -	\$ 825.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 458.33	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ 202.38	\$ 4,583.33	\$ 5,000.00
R&M - Roads	\$ 1,000.00	\$ 2,916.67	\$ 10,600.00	\$ 32,083.33	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ 434.82	\$ 916.67	\$ 1,000.00
R&M- Machinery	\$ 1,564.99	\$ 625.00	\$ 1,564.99	\$ 6,875.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 750.00	\$ 666.67	\$ 8,250.00	\$ 7,333.33	\$ 8,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 466.67	\$ -	\$ 5,133.33	\$ 5,600.00
Total Expenses	\$ 3,364.99	\$ 5,525.00	\$ 21,712.19	\$ 60,775.00	\$ 66,300.00
 Net Income	 <u>\$ (3,364.99)</u>	 <u>\$ -</u>	 <u>\$ 44,587.82</u>	 <u>\$ -</u>	 <u>\$ -</u>