

Beaver Dam Village Homeowners  
Income Statement  
For the period ending April 30, 2024

<b><u>Revenues</u></b>	<b>Current</b>					
	<b>Month</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Annual Budget</b>	
Annual Dues	\$ 5,640.00	\$ 5,450.00	\$ 61,650.00	\$ 22,100.00	\$ 65,400.00	
Late Fees	\$ -		\$ -	\$ -	\$ -	
Other Income	\$ -		\$ -	\$ -	\$ -	
Interest	\$ -		\$ -	\$ -	\$ -	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 5,640.00</b>	<b>\$ 5,450.00</b>	<b>\$ 61,650.00</b>	<b>\$ 22,100.00</b>	<b>\$ 65,400.00</b>	
<b><u>Expenses</u></b>						
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -	
Insurance	\$ -	\$ 66.67	\$ -	\$ 266.68	\$ 800.00	
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 600.00	
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Fees	\$ -	\$ 75.00	\$ 25.00	\$ 300.00	\$ 900.00	
Mailing Expenses	\$ -	\$ 41.67	\$ -	\$ 166.67	\$ 500.00	
License	\$ -	\$ 75.00	\$ -	\$ 300.00	\$ 900.00	
Meeting	\$ -	\$ 41.67	\$ -	\$ 166.67	\$ 500.00	
R&M General	\$ -	\$ 416.67	\$ -	\$ 1,666.67	\$ 5,000.00	
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 11,666.67	\$ 35,000.00	
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ -	\$ 100.00	
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 2,500.00	\$ 7,500.00	
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	
Snow Removal	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve	\$ -	\$ 633.33	\$ -	\$ 2,533.32	\$ 7,600.00	
<b>Total Expenses</b>	<b>\$ 550.00</b>	<b>\$ 5,450.00</b>	<b>\$ 2,225.00</b>	<b>\$ 21,766.66</b>	<b>\$ 65,400.00</b>	
<b>Net Income</b>	<b>\$ 5,090.00</b>	<b>\$ 0.00</b>	<b>\$ 59,425.00</b>	<b>\$ 333.34</b>	<b>\$ -</b>	