

Beaver Dam Village Homeowners
Income Statement
For the period ending January 31, 2025

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 8,850.00	\$ 5,450.00	\$ 54,000.00	\$ 10,900.00	\$ 65,400.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Revenues	 \$ 8,850.00	 \$ 5,450.00	 \$ 54,000.00	 \$ 10,900.00	 \$ 65,400.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 133.34	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 150.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ -	\$ 83.33	\$ 500.00
License	\$ -	\$ 75.00	\$ -	\$ 150.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 83.33	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ -	\$ 833.33	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 5,833.33	\$ 35,000.00
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ 16.67	\$ 100.00
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 1,250.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 633.33	\$ -	\$ 1,266.66	\$ 7,600.00
 Total Expenses	 \$ 550.00	 \$ 5,450.00	 \$ 1,100.00	 \$ 10,900.00	 \$ 65,400.00
 Net Income	 \$ 8,300.00	 \$ 0.00	 \$ 52,900.00	 \$ (0.00)	 \$ -