

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

| <b><u>Revenues</u></b>      | <b><u>Current<br/>Month</u></b> | <b><u>Budget</u></b> | <b><u>Year To Date</u></b> | <b><u>Budget</u></b> | <b><u>Annual Budget</u></b> |
|-----------------------------|---------------------------------|----------------------|----------------------------|----------------------|-----------------------------|
| Annual Dues                 | \$ 1,975.00                     | \$ 5,450.00          | \$ 55,975.00               | \$ 16,350.00         | \$ 65,400.00                |
| Late Fees                   | \$ -                            |                      | \$ -                       | \$ -                 | \$ -                        |
| Other Income                | \$ -                            |                      | \$ -                       | \$ -                 | \$ -                        |
| Interest                    | \$ -                            |                      | \$ -                       | \$ -                 | \$ -                        |
| Reserve                     | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| <br>Total Revenues          | <br>\$ 1,975.00                 | <br>\$ 5,450.00      | <br>\$ 55,975.00           | <br>\$ 16,350.00     | <br>\$ 65,400.00            |
| <br><b><u>Expenses</u></b>  |                                 |                      |                            |                      |                             |
| Rocky Mt Power              | \$ -                            |                      | \$ -                       | \$ -                 | \$ -                        |
| Insurance                   | \$ -                            | \$ 66.67             | \$ -                       | \$ 200.01            | \$ 800.00                   |
| Accounting - Inhouse        | \$ 50.00                        | \$ 50.00             | \$ 150.00                  | \$ 150.00            | \$ 600.00                   |
| Depreciation - Tank         | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| Depreciation - Water System | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| Depreciation - Equip        | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| Legal Fees                  | \$ -                            | \$ 75.00             | \$ -                       | \$ 225.00            | \$ 900.00                   |
| Mailing Expenses            | \$ -                            | \$ 41.67             | \$ -                       | \$ 125.00            | \$ 500.00                   |
| License                     | \$ 372.00                       | \$ 75.00             | \$ 372.00                  | \$ 225.00            | \$ 900.00                   |
| Meeting                     | \$ -                            | \$ 41.67             | \$ -                       | \$ 125.00            | \$ 500.00                   |
| R&M General                 | \$ -                            | \$ 416.67            | \$ -                       | \$ 1,250.00          | \$ 5,000.00                 |
| R&M - Roads                 | \$ -                            | \$ 2,916.67          | \$ -                       | \$ 8,750.00          | \$ 35,000.00                |
| R&M- Gas                    | \$ -                            | \$ 8.33              | \$ -                       | \$ 25.00             | \$ 100.00                   |
| R&M- Machinery              | \$ -                            | \$ 625.00            | \$ -                       | \$ 1,875.00          | \$ 7,500.00                 |
| Water Analysis              | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| Snow Removal                | \$ 500.00                       | \$ 500.00            | \$ 1,500.00                | \$ 1,500.00          | \$ 6,000.00                 |
| Water Master                | \$ -                            | \$ -                 | \$ -                       | \$ -                 | \$ -                        |
| Reserve                     | \$ -                            | \$ 633.33            | \$ -                       | \$ 1,899.99          | \$ 7,600.00                 |
| <br>Total Expenses          | <br>\$ 922.00                   | <br>\$ 5,450.00      | <br>\$ 2,022.00            | <br>\$ 16,350.00     | <br>\$ 65,400.00            |
| <br><b>Net Income</b>       | <br><b>\$ 1,053.00</b>          | <br><b>\$ 0.00</b>   | <br><b>\$ 53,953.00</b>    | <br><b>\$ -</b>      | <br><b>\$ -</b>             |