

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

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ -	\$ 5,450.00	\$ 64,750.00	\$ 59,950.00	\$ 65,400.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Revenues	 \$ -	 \$ 5,450.00	 \$ 64,750.00	 \$ 59,950.00	 \$ 65,400.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 733.33	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 550.00	\$ 550.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 75.00	\$ 25.00	\$ 825.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ 250.00	\$ 458.33	\$ 500.00
License	\$ 184.77	\$ 75.00	\$ 728.54	\$ 825.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 458.33	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ 1,960.36	\$ 4,583.33	\$ 5,000.00
R&M - Roads	\$ 2,300.00	\$ 2,916.67	\$ 28,825.00	\$ 32,083.33	\$ 35,000.00
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ 91.67	\$ 100.00
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 6,875.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 500.00	\$ 500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 633.33	\$ -	\$ 6,966.67	\$ 7,600.00
 Total Expenses	 \$ 3,034.77	 \$ 5,450.00	 \$ 37,838.90	 \$ 59,950.00	 \$ 65,400.00
 Net Income	 \$ (3,034.77)	 \$ 0.00	 \$ 26,911.10	 \$ (0.00)	 \$ -