

Beaver Dam Village Homeowners
Income Statement
For the period ending September 30, 2023

<u>Revenues</u>	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	\$ -	\$ 5,450.00	\$ 65,400.00	\$ 49,050.00	\$ 65,400.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 5,450.00	\$ 65,400.00	\$ 49,050.00	\$ 65,400.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 600.00	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 450.00	\$ 450.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Mailing Expenses	\$ -	\$ 41.67	\$ 239.00	\$ 375.00	\$ 500.00
License	\$ -	\$ 75.00	\$ 724.88	\$ 675.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 375.00	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ 3,379.80	\$ 3,750.00	\$ 5,000.00
R&M - Roads	\$ 6,100.00	\$ 2,916.67	\$ 56,700.00	\$ 26,250.00	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 750.00	\$ 1,000.00
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 5,625.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 500.00	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 633.33	\$ -	\$ 5,700.00	\$ 7,600.00
Total Expenses	\$ 6,650.00	\$ 5,450.00	\$ 65,993.68	\$ 49,050.00	\$ 65,400.00
 Net Income	 \$ (6,650.00)	 \$ 0.00	 \$ (593.68)	 \$ -	 \$ -