

Beaver Dam Village Homeowners
Income Statement
| For the period ending February 2023

<u>Revenues</u>	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	\$ 15,975.00	\$ 5,525.00	\$ 52,125.00	\$ 11,050.00	\$ 66,300.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 15,975.00	\$ 5,525.00	\$ 52,125.00	\$ 11,050.00	\$ 66,300.00
<u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 133.33	\$ 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	\$ 3,254.80	\$ 833.33	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 5,833.33	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 166.67	\$ 1,000.00
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	\$ 5,525.00	\$ 4,354.80	\$ 11,049.99	\$ 66,300.00
Net Income	\$ 15,425.00	\$ 0.00	\$ 47,770.20	\$ 0.01	\$ -