

Beaver Dam Village Homeowners
Income Statement
For the period ending May 31, 2023

| <u>Revenues</u> | Current Month | Budget | Year To Date | Budget | Annual Budget |
|-----------------------------|--------------------------|--------------------|-------------------------|----------------------|----------------------|
| Annual Dues | \$ 1,700.00 | \$ 5,450.00 | \$ 64,600.00 | \$ 27,250.00 | \$ 65,400.00 |
| Late Fees | \$ - | | \$ - | \$ - | \$ - |
| Other Income | \$ - | | \$ - | \$ - | \$ - |
| Interest | \$ - | | \$ - | \$ - | \$ - |
| Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,700.00 | \$ 5,450.00 | \$ 64,600.00 | \$ 27,250.00 | \$ 65,400.00 |
| <u>Expenses</u> | | | | | |
| Rocky Mt Power | \$ - | | \$ - | \$ - | \$ - |
| Insurance | \$ - | \$ 66.67 | \$ - | \$ 333.33 | \$ 800.00 |
| Accounting - Inhouse | \$ 50.00 | \$ 50.00 | \$ 250.00 | \$ 250.00 | \$ 600.00 |
| Depreciation - Tank | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation - Water System | \$ - | \$ - | \$ - | \$ - | \$ - |
| Depreciation - Equip | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mailing Expenses | \$ - | \$ 41.67 | \$ 189.00 | \$ 208.33 | \$ 500.00 |
| License | \$ 350.00 | \$ 75.00 | \$ 724.88 | \$ 375.00 | \$ 900.00 |
| Meeting | \$ - | \$ 41.67 | \$ - | \$ 208.33 | \$ 500.00 |
| R&M General | \$ - | \$ 416.67 | \$ 3,379.80 | \$ 2,083.33 | \$ 5,000.00 |
| R&M - Roads | \$ - | \$ 2,916.67 | \$ - | \$ 14,583.33 | \$ 35,000.00 |
| R&M- Gas | \$ - | \$ 83.33 | \$ - | \$ 416.67 | \$ 1,000.00 |
| R&M- Machinery | \$ - | \$ 625.00 | \$ - | \$ 3,125.00 | \$ 7,500.00 |
| Water Analysis | \$ - | \$ - | \$ - | \$ - | \$ - |
| Snow Removal | \$ 500.00 | \$ 500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 6,000.00 |
| Water Master | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reserve | \$ - | \$ 633.33 | \$ - | \$ 3,166.67 | \$ 7,600.00 |
| Total Expenses | \$ 900.00 | \$ 5,450.00 | \$ 7,043.68 | \$ 27,250.00 | \$ 65,400.00 |
| Net Income | \$ 800.00 | \$ 0.00 | \$ 57,556.32 | \$ (0.00) | \$ - |