

Beaver Dam Village Homeowners
Income Statement
For the period ending April 30,2025

<u>Revenues</u>	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	\$ 2,175.00	\$ 5,450.00	\$ 58,150.00	\$ 21,800.00	\$ 65,400.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Revenues	 \$ 2,175.00	 \$ 5,450.00	 \$ 58,150.00	 \$ 21,800.00	 \$ 65,400.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 266.68	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 300.00	\$ 900.00
Mailing Expenses	\$ 206.18	\$ 41.67	\$ 206.18	\$ 166.67	\$ 500.00
License	\$ -	\$ 75.00	\$ 372.00	\$ 300.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 166.67	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ -	\$ 1,666.67	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 11,666.67	\$ 35,000.00
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ 33.33	\$ 100.00
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 2,500.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 633.33	\$ -	\$ 2,533.32	\$ 7,600.00
 Total Expenses	 \$ 756.18	 \$ 5,450.00	 \$ 2,778.18	 \$ 21,800.00	 \$ 65,400.00
 Net Income	 \$ 1,418.82	 \$ 0.00	 \$ 55,371.82	 \$ 0.00	 \$ -