

Beaver Dam Village  
Income Statement HOA  
For the period ending March 31, 2022

<b><u>Revenues</u></b>	<b><u>Current</u></b>		<b><u>Year To Date</u></b>		<b><u>Annual</u></b>
	<b><u>Month</u></b>	<b><u>Budget</u></b>		<b><u>Budget</u></b>	<b><u>Budget</u></b>
Annual Dues	\$ 6,000.00	\$ 5,525.00	\$ 58,700.00	\$ 11,050.00	\$ 66,300.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,000.00</b>	<b>\$ 5,525.00</b>	<b>\$ 58,700.00</b>	<b>\$ 11,050.00</b>	<b>\$ 66,300.00</b>
 <b><u>Expenses</u></b>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 200.00	\$ 800.00
Accounting - Inhouse	\$ 108.00	\$ 50.00	\$ 158.00	\$ 150.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water Sy	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 75.00	\$ -	\$ 225.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ 280.36	\$ 125.00	\$ 500.00
License	\$ -	\$ 75.00	\$ -	\$ 225.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 125.00	\$ 500.00
R&M General	\$ 1,240.00	\$ 416.67	\$ 1,240.00	\$ 1,250.00	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 8,750.00	\$ 35,000.00
R&M- Gas	\$ -	\$ 83.33	\$ -	\$ 250.00	\$ 1,000.00
R&M- Machinery	\$ -	\$ 625.00	\$ -	\$ 1,875.00	\$ 7,500.00
Water Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 6,000.00
Water Master	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ 633.33	\$ -	\$ 1,899.99	\$ 7,600.00
<b>Total Expenses</b>	<b>\$ 1,848.00</b>	<b>\$ 5,525.00</b>	<b>\$ 2,178.36</b>	<b>\$ 16,574.99</b>	<b>\$ 66,300.00</b>
 <b>Net Income</b>	 <b>\$ 4,152.00</b>	 <b>\$ 0.00</b>	 <b>\$ 56,521.64</b>	 <b>\$ (5,524.99)</b>	 <b>\$ -</b>