

Beaver Dam Village Homeowners  
Income Statement  
For the period ending May 31, 2024

<b><u>Revenues</u></b>	<b>Current Month</b>	<b>Budget</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Annual Budget</b>
Annual Dues	\$ 1,900.00	\$ 5,450.00	\$ 64,150.00	\$ 27,250.00	\$ 65,400.00
Late Fees	\$ -		\$ -	\$ -	\$ -
Other Income	\$ -		\$ -	\$ -	\$ -
Interest	\$ -		\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,900.00</b>	<b>\$ 5,450.00</b>	<b>\$ 64,150.00</b>	<b>\$ 27,250.00</b>	<b>\$ 65,400.00</b>
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ -		\$ -	\$ -	\$ -
Insurance	\$ -	\$ 66.67	\$ -	\$ 333.35	\$ 800.00
Accounting - Inhouse	\$ 50.00	\$ 50.00	\$ 250.00	\$ 250.00	\$ 600.00
Depreciation - Tank	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 75.00	\$ 25.00	\$ 375.00	\$ 900.00
Mailing Expenses	\$ -	\$ 41.67	\$ -	\$ 208.33	\$ 500.00
License	\$ -	\$ 75.00	\$ -	\$ 375.00	\$ 900.00
Meeting	\$ -	\$ 41.67	\$ -	\$ 208.33	\$ 500.00
R&M General	\$ -	\$ 416.67	\$ -	\$ 2,083.33	\$ 5,000.00
R&M - Roads	\$ -	\$ 2,916.67	\$ -	\$ 14,583.33	\$ 35,000.00
R&M- Gas	\$ -	\$ 8.33	\$ -	\$ 41.67	\$ 100.00
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	\$ -	\$ 3,166.65	\$ 7,600.00
<b>Total Expenses</b>	<b>\$ 550.00</b>	<b>\$ 5,450.00</b>	<b>\$ 2,775.00</b>	<b>\$ 27,250.00</b>	<b>\$ 65,400.00</b>
<b>Net Income</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>	<b>\$ 61,375.00</b>	<b>\$ (0.00)</b>	<b>\$ -</b>