

**BEAVER DAM LAKE DISTRICT**  
**Statement of Revenue & Expenditures (Unaudited)**  
**Period Ending May 19, 2021**

	2020-2021 <u>Actual</u>	2020-2021 <u>Budget</u>	<u>Variance</u>
<b>Revenue</b>			
Property Tax Levy	\$ -	\$ -	\$ -
Special Charges/Initial Assessment	\$ 46,029.00	\$ 48,868.60	\$ (2,839.60)
Donations	\$ 100.00	\$ -	\$ 100.00
<b>Total Revenues</b>	<b>\$ 46,129.00</b>	<b>\$ 48,868.60</b>	<b>\$ (2,739.60)</b>
<b>Expenditures</b>			
Organizational Costs	\$ 21,280.49	\$ 21,284.00	\$ 3.51
Grant Programs		\$ 6,000.00	\$ 6,000.00
Contracted Services		\$ 2,500.00	\$ 2,500.00
Professional Services	\$ 4,169.50	\$ 9,674.00	\$ 5,504.50
Insurance	\$ 1,993.00	\$ 2,500.00	\$ 507.00
General Admin	\$ 305.04	\$ 3,467.00	\$ 3,161.96
Meeting Expense		\$ 2,223.00	\$ 2,223.00
Training		\$ 286.00	\$ 286.00
Dues / Memberships	\$ 542.50	\$ 700.00	\$ 157.50
Other		\$ -	\$ -
Interest	\$ 206.25	\$ 200.00	\$ (6.25)
<b>Total Expenditures</b>	<b>\$ 28,496.78</b>	<b>\$ 48,834.00</b>	<b>\$ 20,337.22</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ 17,632.22</b>	<b>\$ 34.60</b>	<b>\$ 17,597.62</b>
Beginning Balance - Net Position	\$ -	\$ -	\$ -
<b>Ending Balance - Net Position</b>	<b>\$ 17,632.22</b>	<b>\$ 34.60</b>	<b>\$ 17,597.62</b>