

BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures (Unaudited)
Period Ending September 15, 2021

	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>Variance</u>
Revenue			
Property Tax Levy	\$ -	\$ -	\$ -
Special Charges/Initial Assessment	\$ 46,029.00	\$ 48,868.60	\$ (2,839.60)
Revenue Anticipation Loan	\$ 20,000.00	\$ 20,000.00	\$ -
Donations	\$ 100.00	\$ -	\$ 100.00
Total Revenues	\$ 66,129.00	\$ 68,868.60	\$ (2,739.60)
Expenditures			
Organizational Costs	\$ 21,280.49	\$ 21,284.00	\$ 3.51
Grant Programs		\$ 6,000.00	\$ 6,000.00
Lake Management		\$ 2,500.00	\$ 2,500.00
Professional Services	\$ 8,394.00	\$ 9,674.00	\$ 1,280.00
Insurance	\$ 1,993.00	\$ 2,500.00	\$ 507.00
General Admin	\$ 1,394.92	\$ 3,467.00	\$ 2,072.08
Meeting Expense	\$ 938.88	\$ 2,223.00	\$ 1,284.12
Training		\$ 286.00	\$ 286.00
Dues / Memberships	\$ 542.50	\$ 700.00	\$ 157.50
Other		\$ -	\$ -
Loan Payment	\$ 20,000.00	\$ 20,000.00	\$ -
Interest Expense	\$ 206.25	\$ 200.00	\$ (6.25)
Total Expenditures	\$ 54,750.04	\$ 68,834.00	\$ 14,083.96
Net Surplus / (Deficit)	\$ 11,378.96	\$ 34.60	\$ 11,344.36
Beginning Balance - Net Position	\$ -	\$ -	\$ -
Ending Balance - Net Position	\$ 11,378.96	\$ 34.60	\$ 11,344.36