

BEAVER DAM LAKE DISTRICT
Statement of Financial Position - Final (Audited)
As of December 31, 2022

Assets		
	Checking	\$ 25,093
	Security Deposit	\$ 250
Total Assets		<u>\$ 25,343</u>
Liabilities		
	Line of Credit	\$ -
Total Liabilities		<u>\$ -</u>
Net Assets		
	Net Position	<u>\$ 25,343</u>

BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures - Final (Audited)
Period Ending December 31, 2022

	2022	2022	
	Actual	Budget	Variance
Beginning Balance - Net Position	\$ 7,375	\$ 8,985	\$ (1,610)
Revenue			
Property Tax Levy	\$ -	\$ -	\$ -
Special Charges	\$ 36,394	\$ 34,815	\$ 1,579
DNR Grant Anticipation	\$ -	\$ 7,500	\$ (7,500)
Donations	\$ -	\$ -	\$ -
Total Revenues	\$ 36,394	\$ 42,315	\$ (5,921)
Expenditures			
CAPITAL COSTS			
Laptop PC and Printer	\$ 1,284	\$ 1,600	\$ 316
COST OF OPERATIONS			
Grant Matching Funds	\$ -	\$ 7,500	\$ 7,500
Lake Management	\$ 150	\$ 23,500	\$ 23,350
Professional Services	\$ 7,506	\$ 6,600	\$ (906)
Insurance	\$ 2,040	\$ 2,200	\$ 160
General Administration	\$ 3,766	\$ 5,700	\$ 1,934
Meeting Expense	\$ 2,061	\$ 1,800	\$ (261)
Training/Conferences	\$ -	\$ 1,200	\$ 1,200
Membership/Sponsorship	\$ 1,620	\$ 1,200	\$ (420)
Other	\$ -	\$ -	\$ -
Total Expenditures	\$ 18,426	\$ 51,300	\$ 32,874
Net Surplus / (Deficit)	\$ 17,968	\$ (8,985)	\$ 26,953
Ending Balance - Net Position	\$ 25,343	\$ -	\$ 25,343