

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>
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Liabilities

Line of Credit	\$ -
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Total Liabilities	<u>\$ -</u>
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Net Assets

Net Position	<u>\$ 25,343</u>
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BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures - Final (Audited)
Period Ending December 31, 2022

	<u>2022 Actual</u>	<u>2022 Budget</u>	<u>Variance</u>
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	<u>\$ 36,394</u>	<u>\$ 42,315</u>	<u>\$ (5,921)</u>
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	<u>\$ 18,426</u>	<u>\$ 51,300</u>	<u>\$ 32,874</u>
Net Surplus / (Deficit)	<u>\$ 17,968</u>	<u>\$ (8,985)</u>	<u>\$ 26,953</u>
Ending Balance - Net Position	<u>\$ 25,343</u>	<u>\$ -</u>	<u>\$ 25,343</u>