

BEAVER DAM LAKE DISTRICT
Statement of Financial Position (Audited)
As of December 31, 2023

Assets

Checking	\$ 25,614
Security Deposit	\$ 250

Total Assets	<u>\$ 25,864</u>
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Liabilities

Total Liabilities	<u>\$ -</u>
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Net Assets

Net Position	<u>\$ 25,864</u>
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BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures (Audited)
Period Ending December 31, 2023

	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>Variance</u>
Beginning Balance - Net Position	\$ 25,343	\$ 24,175	\$ 1,168
Revenue			
Special Charges	\$ 16,824	\$ 16,891	\$ (66)
DNR Grant Anticipation	\$ -	\$ 10,500	\$ (10,500)
Total Revenues	<u>\$ 16,824</u>	<u>\$ 27,391</u>	<u>\$ (10,566)</u>
Expenditures			
CAPITAL COSTS			
COST OF OPERATIONS			
Lake Management	\$ 3,000	\$ 33,500	\$ 30,500
Professional Services	\$ 3,741	\$ 5,450	\$ 1,709
Insurance	\$ 2,050	\$ 2,300	\$ 250
General Administration	\$ 3,312	\$ 5,816	\$ 2,504
Meeting Expense	\$ 3,211	\$ 1,800	\$ (1,411)
Training/Conferences	\$ 50	\$ 1,200	\$ 1,150
Membership/Sponsorship	\$ 940	\$ 1,500	\$ 560
Other	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 16,303</u>	<u>\$ 51,566</u>	<u>\$ 35,263</u>
Net Surplus / (Deficit)	<u>\$ 521</u>	<u>\$ (24,175)</u>	<u>\$ 24,697</u>
Ending Balance - Net Position	<u>\$ 25,864</u>	<u>\$ -</u>	<u>\$ 25,864</u>