

BEAVER DAM LAKE DISTRICT
Statement of Financial Position (Unaudited)
As of December 31, 2025

Assets	
Checking	\$ 1,726
Checking - Grant	\$ 12,658
Certificate of Deposit	\$ 50,000
Security Deposit	\$ 250
Total Assets	<hr/> <u>\$ 64,635</u>
Liabilities	
Total Liabilities	<hr/> <u>\$ -</u>
Net Assets	
Net Position	<hr/> <u>\$ 64,635</u>

BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures (Unaudited)
Period Ending December 31, 2025

	2025	2025	
	Actual	Budget	Variance
Beginning Balance - Net Position	\$ 46,479	\$ 44,254	\$ 2,224
Revenue			
Special Charges	\$ 52,595	\$ 51,761	\$ 835
DNR Grant	\$ 15,000	\$ 30,800	\$ (15,800)
Interest	\$ 1,368	\$ -	\$ 1,368
Total Revenues	\$ 68,964	\$ 82,561	\$ (13,597)
Expenditures			
COST OF OPERATIONS			
Lake Management	\$ 29,448	\$ 75,200	\$ 45,752
Lake Management - Grant	\$ 2,342	\$ 30,800	
Professional Services	\$ 9,456	\$ 7,380	\$ (2,076)
Insurance	\$ 2,074	\$ 2,300	\$ 226
General Administration	\$ 3,801	\$ 4,075	\$ 274
Meeting Expense	\$ 2,247	\$ 4,425	\$ 2,178
Training/Conferences	\$ -	\$ 1,200	\$ 1,200
Membership/Sponsorship	\$ 1,440	\$ 1,435	\$ (5)
Other	\$ -	\$ -	\$ -
Total Expenditures	\$ 50,808	\$ 126,815	\$ 47,549
Net Surplus / (Deficit)	\$ 18,156	\$ (44,254)	\$ 62,410
Ending Balance - Net Position	\$ 64,635	\$ -	\$ 64,635