

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	<u>\$ 64,635</u>
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Liabilities

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

Net Position	<u>\$ 64,635</u>
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BEAVER DAM LAKE DISTRICT
Statement of Revenue & Expenditures (Unaudited)
Period Ending December 31, 2025

	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>Variance</u>
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	<u>\$ 68,964</u>	<u>\$ 82,561</u>	<u>\$ (13,597)</u>
Expenditures			
CAPITAL COSTS			
Equipment	\$ -	\$ -	\$ -
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	<u>\$ 50,808</u>	<u>\$ 126,815</u>	<u>\$ 47,549</u>
Net Surplus / (Deficit)	<u>\$ 18,156</u>	<u>\$ (44,254)</u>	<u>\$ 62,410</u>
Ending Balance - Net Position	<u>\$ 64,635</u>	<u>\$ -</u>	<u>\$ 64,635</u>