

Apple Springs Road District Income Statement

	2022	2023	2024	2025	2026
Beginning Balance	\$ 102,126	\$ 64,058	\$ 45,002	\$ 36,889	\$ 25,881
Lawrence County Payables	\$ 27,467	\$ 30,827	\$ 32,340	\$ 41,759	\$ 41,759
Project Year End Balance	NA	NA	NA	NA	\$ 25,284
Project Net Income	NA	NA	NA	NA	\$ (597)
Year End Balance	\$ 64,058	\$ 45,002	\$ 37,461	\$ 25,881	
Actual Net Income	\$ (38,068)	\$ (19,056)	\$ (7,542)	\$ (11,008)	

Actual Revenue					
Lawrence County	\$ 27,467	\$ 30,827	\$ 32,430	\$ 41,759	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Actual Revenue	\$ 27,467	\$ 30,827	\$ 32,430	\$ 41,759	\$ -

Projected Revenue					
Lawrence County	\$ 27,467	\$ 30,827	\$ 32,430	\$ 40,440	\$ 40,440
Total Projected Revenue	\$ 27,467	\$ 30,827	\$ 32,430	\$ 40,440	\$ 40,440

Actual Expenses					
Website	\$ -	\$ -	\$ 210	\$ -	\$ -
Snow Plowing	\$ 10,377	\$ 19,842	\$ 7,002	\$ 10,284	
Road Repair / Sealing	\$ 54,348	\$ 20,099	\$ 32,313	\$ 2,143	\$ -
Seal Coating	\$ -	\$ -	\$ -	\$ 23,226	\$ -
Tree Removal	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Insurance	\$ 356	\$ 356	\$ 356	\$ 356	\$ -
Office Supplies	\$ 12	\$ 13	\$ -	\$ -	\$ -
Culvert Maintenance	\$ -	\$ -	\$ -	\$ 2,063	\$ -
Curb Maintenance				\$ 7,446	
New Asphalt				\$ 7,250	
Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
Black Hills Pioneer	\$ 15	\$ -	\$ -	\$ -	\$ -
Lawrence County	\$ 427	\$ -	\$ -	\$ -	\$ -
Signage		\$ 8,573			
Total Actual Expenses	\$ 65,535	\$ 49,883	\$ 39,882	\$ 52,767	\$ -

Projected Expenses					
Website	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Road Repair / Sealing	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 356
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Culvert Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
Black Hill Pioneer	\$ -	\$ -	\$ -	\$ -	\$ -

Lawrence County	\$ -	\$ -	\$ -	\$ -	-
Signage	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 42,356