

Apple Springs Road District Income Statement

	2022	2023	2024	2025
Beginning Balance	\$ 102,126.07	\$ 64,057.84	\$ 45,002.19	\$ 37,460.56
Lawrence County Payables	\$ 27,466.81	\$ 30,827.22	\$ 32,340.30	\$ 40,440.30
Project Year End Balance	NA	NA	NA	\$ 40,531.86
Project Net Income	NA	NA	NA	\$ 3,071.30
Year End Balance	\$ 64,057.84	\$ 45,002.19	\$ 37,460.56	
Actual Net Income	\$ (38,068.23)	\$ (19,055.65)	\$ (7,541.63)	

Actual Revenue				
Lawrence County	\$ 27,466.81	\$ 30,827.22	\$ 32,430.30	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Total Actual Revenue	\$ 27,466.81	\$ 30,827.22	\$ 32,430.30	\$ -

Projected Revenue			\$ -	
Lawrence County	\$ 27,466.81	\$ 30,827.22	\$ 32,430.30	\$ 40,440.30
Total Projected Revenue	\$ 27,466.81	\$ 30,827.22	\$ 32,430.30	\$ 40,440.30

Actual Expenses				
Website	\$ -	\$ -	\$ 210.37	\$ -
Snow Plowing	\$ 10,377.20	\$ 19,841.94	\$ 7,002.24	
Road Repair / Sealing	\$ 54,348.00	\$ 20,098.89	\$ 32,313.32	\$ -
Tree Removal	\$ -	\$ 1,000.00	\$ -	\$ -
Insurance	\$ 356.00	\$ 356.00	\$ 356.00	\$ -
Office Supplies	\$ 11.60	\$ 13.20	\$ -	\$ -
Culvert Maintenance	\$ -	\$ -	\$ -	\$ -
Legal Support		\$ -		\$ -
Black Hills Pioneer	\$ 15.44		\$ -	\$ -
Lawrence County	\$ 426.84		-	\$ -
Signage		\$ 8,572.84		
Total Actual Expenses	\$ 65,535.08	\$ 49,882.87	\$ 39,881.93	\$ -

Projected Expenses				
Website	\$ -	\$ -		\$ -
Snow Plowing	\$ -	\$ -		\$ 15,000.00
Road Repair / Sealing	\$ -	\$ -	\$ -	\$ 20,000.00
Tree Removal				
Insurance				\$ 356.00
Office Supplies				\$ 13.00
Culvert Maintenance				
Legal Support	\$ -	\$ -	\$ -	\$ -
Black Hill Pioneer	\$ -	\$ -	\$ -	-
Lawrence County	\$ -	\$ -		-
Signage	\$ -	\$ -	\$ -	\$ 2,000.00
Total Projected Expenses	\$ -	\$ -	\$ -	\$ 37,369.00