

Apple Springs Water Works and Sanitary District Income Statement

	2022	2023	2024	2025	2026
Beginning Balance	\$ 95,575.30	\$ 80,451.23	\$ 90,884.34	\$ 64,559.80	\$ 91,865.24
Lawrence County Payables	\$ 20,725.00	\$ 22,985.00	\$ 26,455.00	\$ 31,223.00	\$ 35,906.00
Project Year End Balance	NA	NA	NA	NA	\$ 94,551.24
Projected Net Income	NA	NA	NA	NA	\$ 2,686.00
Year End Balance	\$ 80,451.23	\$ 90,884.34	\$ 64,559.80	\$ 91,865.24	
Actual Net Income	\$ (15,124.08)	\$ 10,433.12	\$ (26,324.54)	\$ 27,305.44	

Actual Revenue	2022	2023	2024	2025	2026
Lawrence County	\$ 20,725.00	\$ 22,992.50	\$ 26,647.40	\$ 30,360.37	\$ -
Road District Website Reimbursement for Website			\$ 210.37	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 20,725.00	\$ 22,992.50	\$ 26,857.77	\$ 30,360.37	\$ -

Projected Revenue	2022	2023	2024	2025	2026
Lawrence County	\$ -	\$ -	\$ -		\$ 35,906.00
Total Projected Revenue	\$ -	\$ -	\$ -		\$ 35,906.00

Actual Expenses	2022	2023	2024	2025	2026
Engineer	\$ -	\$ -	\$ 18,450.00	\$ 2,250.00	\$ -
Office Supplies	\$ -	\$ -	\$ 167.02	\$ 49.83	\$ -
Communication Supplies				\$ -	\$ -
Sam's Repair	\$ 9,610.16	\$ -	\$ -	\$ -	\$ -
Black Hills Technology	\$ -	\$ 12,203.40	\$ 3,542.80	\$ -	\$ -
Booster Pump Mechanical (Dakota)	\$ -	\$ -	\$ 26,377.60	\$ 755.10	\$ -
Booster Pump Electrical (Legendary)			\$ 573.98	\$ -	\$ -
H2O Clear Solution	\$ 22,538.00	\$ -	\$ -	\$ -	\$ -
Midco Diving and Repair	\$ 3,445.37	\$ -	\$ -	\$ -	\$ -
Black Hills Pioneer	\$ 16.60	\$ -	\$ 54.16	\$ -	\$ -
Legal Support			\$ 3,240.00	\$ -	\$ -
Website			\$ 420.74	\$ -	\$ -
Insurance	\$ 356.00	\$ 356.00	\$ 356.00	\$ -	\$ -
Total Actual Expenses	\$ 35,966.13	\$ 12,559.40	\$ 53,182.30	\$ 3,054.93	\$ -

Projected Expenses	2022	2023	2024	2025	2026
Engineer	\$ -	\$ -			\$ -
Internet for WWTP					\$ 1,000.00
MDU - Natural Gas for WWTP					\$ 4,000.00
Buttle - Electric for WWTP					\$ 8,000.00
Legal Support	\$ -	\$ -			\$ 2,000.00
Sam's Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Black Hills Technology	\$ -	\$ -	\$ -	\$ -	\$ -
ATAC				\$ 16,958.00	\$ 16,958.00
Insurance	\$ -	\$ -	\$ -		\$ 712.00
Office Supplies	\$ -	\$ -			\$ 300.00
Website	\$ -	\$ -	\$ -		\$ 250.00
Total Projected Expenses	\$ -	\$ -	\$ -	\$ 16,958.00	\$ 33,220.00