

		Beaver Dam Special Service District				
		Income Statement				
		For the period ending August 31, 2024				
<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>	
Annual Dues	\$ -	\$ 9,208.33	\$ 108,350.00	\$ 73,000.00	\$ 109,500.00	
Late Fees	\$ -	\$ -	\$ 530.00	\$ -	\$ -	
Other Income(snow)	\$ 600.00	\$ -	\$ 18,875.00	\$ -	\$ -	
Interest	\$ 229.94	\$ -	\$ 1,872.35	\$ -	\$ -	
Total Revenues	\$ 829.94	\$ 9,208.33	\$ 129,627.35	\$ 73,000.00	\$ 109,500.00	
<u>Expenses</u>						
Rocky Mt Power	\$ 1,606.47	\$ 600.00	\$ 6,072.07	\$ 6,133.33	\$ 9,200.00	
South Central	\$ 112.11	\$ 112.50	\$ 897.72	\$ 900.00	\$ 1,350.00	
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	
Legal Fees	\$ -	\$ 83.33	\$ 159.47	\$ 666.67	\$ 1,000.00	
Note Interest	\$ 880.00	\$ 925.00	\$ 7,410.95	\$ 7,400.00	\$ 11,100.00	
Insurance	\$ -	\$ 583.33	\$ 4,242.00	\$ 4,666.67	\$ 7,000.00	
License	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M General	\$ 80.48	\$ 916.67	\$ 2,205.48	\$ 6,000.00	\$ 9,000.00	
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 10,333.33	\$ 15,500.00	
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 2,333.33	\$ 3,500.00	
R&M- Wells	\$ -	\$ 1,445.83	\$ 8,738.72	\$ 11,566.67	\$ 17,350.00	
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Analysis	\$ 540.00	\$ 175.00	\$ 1,498.00	\$ 1,400.00	\$ 2,100.00	
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 8,500.00	\$ 8,000.00	\$ 12,000.00	
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 6,019.06	\$ 9,208.33	\$ 53,324.41	\$ 73,000.00	\$ 109,500.00	
Net Income	\$ (5,189.12)	\$ -	\$ 76,302.94	\$ -	\$ -	