Beaver Dam Special Service District

Income Statement

For the period ending December 31, 2021

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ -	$ 9,250.00	$ 111,000.00	$ 111,000.00	$ 111,000.00
Late Fees	$ -	$ -	$ 1,596.29	$ -	$ -
Other Income	$ -	$ -	$ 1,640.00	$ -	$ -
Interest	$ 5.77	$ -	$ 59.30	$ -	$ -
Total Revenues	$ 5.77	$ 9,250.00	$ 114,295.59	$ 111,000.00	$ 111,000.00
Expenses					
Rocky Mt Power	$ 426.78	$ 566.67	$ 8,432.00	$ 6,800.00	$ 6,800.00
South Central	$ 111.18	$ 112.50	$ 1,341.39	$ 1,350.00	$ 1,350.00
Accounting - Inhouse	$ 150.00	$ 150.00	$ 2,247.00	$ 1,800.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ 731.08	$ 1,000.00	$ 1,000.00
Note Interest	$ -	$ 970.42	$ 1,658.21	$ 11,645.00	$ 11,645.00
Insurance	$ -	$ 545.00	$ 4,435.00	$ 6,540.00	$ 6,540.00
License	$ -	$ 62.92	$ 50.00	$ 755.00	$ 755.00
R&M General	$ -	$ 750.00	$ 3,671.82	$ 9,000.00	$ 9,000.00
R&M - Roads	$ -	$ 416.67	$ 1,000.00	$ 5,000.00	$ 5,000.00
R&M - Machinery	$ -	$ 541.67	$ -	$ 6,500.00	$ 6,500.00
R&M- Gas	$ -	$ 375.00	$ 287.69	$ 4,500.00	$ 4,500.00
R&M- Wells	$ -	$ 1,250.00	$ 2,334.50	$ 15,000.00	$ 15,000.00
Water Analysis	$ -	$ 105.00	$ 588.00	$ 1,260.00	$ 1,260.00
Snow Removal	$ 1,250.00	$ 1,250.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Water Master	$ 2,000.00	$ 1,083.33	$ 14,000.00	$ 13,000.00	$ 13,000.00
Reserve	$ -	$ 987.50	$ -	$ 11,850.00	$ 11,850.00
Total Expenses	$ 3,937.96	$ 9,250.00	$ 55,776.69	$ 111,000.00	$ 111,000.00
Net Income	**$ (3,932.19)**	**$ -**	**$ 58,518.90**	**$ -**	**$ -**