Beaver Dam Special Service District

Income Statement

For the period ending May 31, 2023

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 2,100.00	$ 9,083.33	$ 106,100.00	$ 45,416.67	$ 109,000.00
Late Fees	$ 148.00	$ -	$ 591.97	$ -	$ -
Other Income(snow)	$ 125.00	$ -	$ 1,278.83	$ -	$ -
Interest	$ 250.46	$ -	$ 1,056.46	$ -	$ -
Total Revenues	$ 2,623.46	$ 9,083.33	$ 109,027.26	$ 45,416.67	$ 109,000.00
Expenses					
Rocky Mt Power	$ 795.88	$ 583.33	$ 4,156.97	$ 2,916.67	$ 7,000.00
South Central	$ 335.26	$ 112.50	$ 669.82	$ 562.50	$ 1,350.00
Accounting - Inhouse	$ 150.00	$ 150.00	$ 750.00	$ 750.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ -	$ 416.67	$ 1,000.00
Note Interest	$ -	$ 975.00	$ 1,273.75	$ 4,875.00	$ 11,700.00
Insurance	$ -	$ 600.00	$ -	$ 3,000.00	$ 7,200.00
License	$ -	$ -	$ -	$ -	$ -
R&M General	$ -	$ 1,320.83	$ 1,000.00	$ 6,604.17	$ 15,850.00
R&M - Roads	$ -	$ -	$ -	$ -	$ -
R&M - Machinery	$ -	$ 541.67	$ 8,172.33	$ 2,708.33	$ 6,500.00
R&M- Gas	$ 2,397.91	$ 375.00	$ 4,902.61	$ 1,875.00	$ 4,500.00
R&M- Wells	$ 3,376.76	$ 1,666.67	$ 3,376.76	$ 8,333.33	$ 20,000.00
R&M Water Study	$ 4,400.00	$ -	$ 7,400.00	$ -	$ -
Water Analysis	$ 220.00	$ 175.00	$ 602.00	$ 875.00	$ 2,100.00
Snow Removal	$ 1,100.00	$ 1,000.00	$ 5,500.00	$ 5,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 18,000.00
Reserve	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 14,275.81	$ 9,083.33	$ 45,304.24	$ 45,416.67	$ 109,000.00
Net Income	**$ (11,652.35)**	**$ -**	**$ 63,723.02**	**$ -**	**$ -**