

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending January 31, 2022			
<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 72,400.00	\$ 9,250.00	\$ 72,400.00	\$ 9,250.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
Interest	\$ 5.11	\$ -	\$ 5.11	\$ -	\$ -
Total Revenues	\$ 72,655.11	\$ 9,250.00	\$ 72,655.11	\$ 9,250.00	\$ 111,000.00
<u>Expenses</u>					
Rocky Mt Power	\$ 633.76	\$ 566.67	\$ 633.76	\$ 566.67	\$ 6,800.00
South Central	\$ 110.81	\$ 112.50	\$ 110.81	\$ 112.50	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 970.42	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ -	\$ 545.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 62.92	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ 5,000.00
R&M - Machinery	\$ 10.66	\$ 541.67	\$ 10.66	\$ 541.67	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ 4,500.00
R&M- Wells	\$ 4,256.57	\$ 1,250.00	\$ 4,256.57	\$ 1,250.00	\$ 15,000.00
Water Analysis	\$ -	\$ 105.00	\$ -	\$ 105.00	\$ 1,260.00
Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 820.83	\$ 9,850.00
Total Expenses	\$ 7,661.80	\$ 9,250.00	\$ 7,661.80	\$ 9,250.00	\$ 111,000.00
Net Income	\$ 64,993.31	\$ 0.00	\$ 64,993.31	\$ -	\$ -