

		Beaver Dam Special Service District				
		Income Statement				
		For the period ending April 30, 2023				
<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>	
Annual Dues	\$ 8,125.00	\$ 9,083.33	\$ 104,000.00	\$ 36,333.33	\$ 109,000.00	
Late Fees	\$ 304.00	\$ -	\$ 443.97	\$ -	\$ -	
Other Income(snow)	\$ -	\$ -	\$ 1,153.83	\$ -	\$ -	
Interest	\$ 212.33	\$ -	\$ 806.00	\$ -	\$ -	
Total Revenues	\$ 8,641.33	\$ 9,083.33	\$ 106,403.80	\$ 36,333.33	\$ 109,000.00	
<u>Expenses</u>						
Rocky Mt Power	\$ 1,774.90	\$ 583.33	\$ 3,361.09	\$ 2,333.33	\$ 7,000.00	
South Central	\$ -	\$ 112.50	\$ 334.56	\$ 450.00	\$ 1,350.00	
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 450.00	\$ 600.00	\$ 1,800.00	
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 333.33	\$ 1,000.00	
Note Interest	\$ -	\$ 975.00	\$ 1,273.75	\$ 3,900.00	\$ 11,700.00	
Insurance	\$ -	\$ 600.00	\$ -	\$ 2,400.00	\$ 7,200.00	
License	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M General	\$ -	\$ 1,320.83	\$ 1,000.00	\$ 5,283.33	\$ 15,850.00	
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M - Machinery	\$ 4,762.33	\$ 541.67	\$ 8,172.33	\$ 2,166.67	\$ 6,500.00	
R&M- Gas	\$ 400.00	\$ 375.00	\$ 2,504.70	\$ 1,500.00	\$ 4,500.00	
R&M- Wells	\$ -	\$ 1,666.67	\$ -	\$ 6,666.67	\$ 20,000.00	
R&M Water Study	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	
Water Analysis	\$ 88.00	\$ 175.00	\$ 382.00	\$ 700.00	\$ 2,100.00	
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 4,400.00	\$ 4,000.00	\$ 12,000.00	
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 9,775.23	\$ 9,083.33	\$ 30,878.43	\$ 36,333.33	\$ 109,000.00	
<u>Net Income</u>	<u>\$ (1,133.90)</u>	<u>\$ -</u>	<u>\$ 75,525.37</u>	<u>\$ -</u>	<u>\$ -</u>	