

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending December 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	\$ 1,200.00	\$ 9,250.00	\$ 110,400.00	\$ 111,000.00	\$ 111,000.00
Late Fees	\$ 361.94	\$ -	\$ 2,182.52	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 1,082.50	\$ -	\$ -
Interest	\$ 90.76	\$ -	\$ 350.27	\$ -	\$ -
Total Revenues	\$ 1,652.70	\$ 9,250.00	\$ 114,015.29	\$ 111,000.00	\$ 111,000.00
<u>Expenses</u>					
Rocky Mt Power	\$ 746.14	\$ 566.67	\$ 6,290.99	\$ 6,800.00	\$ 6,800.00
South Central	\$ 111.17	\$ 112.50	\$ 1,334.87	\$ 1,350.00	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 2,630.00	\$ 1,800.00	\$ 1,800.00
Legal Fees	\$ 796.65	\$ 83.33	\$ 796.65	\$ 1,000.00	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 11,645.00	\$ 11,645.00
Insurance	\$ 2,561.00	\$ 545.00	\$ 9,670.00	\$ 6,540.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ 487.50	\$ 755.00	\$ 755.00
R&M General	\$ 90.08	\$ 750.00	\$ 8,082.89	\$ 9,000.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
R&M - Machinery	\$ 1,251.58	\$ 541.67	\$ 1,262.24	\$ 6,500.00	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ 1,805.46	\$ 4,500.00	\$ 4,500.00
R&M- Wells	\$ 165.00	\$ 1,250.00	\$ 10,615.00	\$ 15,000.00	\$ 15,000.00
R&M Water Study	\$ -	\$ -	\$ 3,160.00	\$ -	\$ -
Water Analysis	\$ 305.00	\$ 105.00	\$ 2,880.57	\$ 1,260.00	\$ 1,260.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 9,200.00	\$ 12,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 14,500.00	\$ 18,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 9,850.00	\$ 9,850.00
Total Expenses	\$ 8,776.62	\$ 9,250.00	\$ 80,216.17	\$ 111,000.00	\$ 111,000.00
Net Income	\$ (7,123.92)	\$ 0.00	\$ 33,799.12	\$ -	\$ -