

Beaver Dam Special Service District					
Income Statement					
For the period ending January 31, 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	\$ 61,334.00	\$ 9,208.33	\$ 61,334.00	\$ 9,208.33	\$ 110,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 146.79	\$ -	\$ 146.79	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 61,480.79</b>	<b>\$ 9,208.33</b>	<b>\$ 61,480.79</b>	<b>\$ 9,208.33</b>	<b>\$ 110,500.00</b>
<u>Expenses</u>					
Rocky Mt Power	\$ 758.94	\$ 583.33	\$ 758.94	\$ 583.33	\$ 7,000.00
South Central	\$ 111.52	\$ 112.50	\$ 111.52	\$ 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	\$ 1,273.75	\$ 975.00	\$ 1,273.75	\$ 975.00	\$ 11,700.00
Insurance	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 7,200.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 1,000.00	\$ 1,445.83	\$ 1,000.00	\$ 1,445.83	\$ 17,350.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ 1,746.87	\$ 541.67	\$ 1,746.87	\$ 541.67	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,666.67	\$ -	\$ 1,666.67	\$ 20,000.00
R&M Water Study	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
Water Analysis	\$ 140.00	\$ 175.00	\$ 140.00	\$ 175.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 10,781.08</b>	<b>\$ 9,208.33</b>	<b>\$ 10,781.08</b>	<b>\$ 9,208.33</b>	<b>\$ 110,500.00</b>
<b>Net Income</b>	<b>\$ 50,699.71</b>	<b>\$ -</b>	<b>\$ 50,699.71</b>	<b>\$ -</b>	<b>\$ -</b>