Beaver Dam Special Service District

Income Statement

For the period ending March 31, 2023

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 9,750.00	$ 9,208.33	$ 96,625.00	$ 27,625.00	$ 110,500.00
Late Fees	$ 139.97	$ -	$ -	$ -	$ -
Other Income(snow)	$ 1,153.83	$ -	$ -	$ -	$ -
Interest	$ 234.89	$ -	$ 593.67	$ -	$ -
Total Revenues	$ 11,278.69	$ 9,208.33	$ 97,218.67	$ 27,625.00	$ 110,500.00
Expenses					
Rocky Mt Power	$ 827.25	$ 583.33	$ 1,586.19	$ 1,750.00	$ 7,000.00
South Central	$ 111.52	$ 112.50	$ 334.56	$ 337.50	$ 1,350.00
Accounting - Inhouse	$ 150.00	$ 150.00	$ 450.00	$ 450.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ -	$ 250.00	$ 1,000.00
Note Interest	$ -	$ 975.00	$ 1,273.75	$ 2,925.00	$ 11,700.00
Insurance	$ -	$ 600.00	$ -	$ 1,800.00	$ 7,200.00
License	$ -	$ -	$ -	$ -	$ -
R&M General	$ -	$ 1,445.83	$ 1,000.00	$ 4,337.50	$ 17,350.00
R&M - Roads	$ -	$ -	$ -	$ -	$ -
R&M - Machinery	$ 1,663.13	$ 541.67	$ 3,410.00	$ 1,625.00	$ 6,500.00
R&M- Gas	$ 2,104.70	$ 375.00	$ 2,104.70	$ 1,125.00	$ 4,500.00
R&M- Wells	$ -	$ 1,666.67	$ -	$ 5,000.00	$ 20,000.00
R&M Water Study	$ -	$ -	$ 3,000.00	$ -	$ -
Water Analysis	$ -	$ 175.00	$ 294.00	$ 525.00	$ 2,100.00
Snow Removal	$ 1,100.00	$ 1,000.00	$ 3,300.00	$ 3,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 4,500.00	$ 4,500.00	$ 18,000.00
Reserve	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 7,456.60	$ 9,208.33	$ 21,253.20	$ 27,625.00	$ 110,500.00
Net Income	**$ 3,822.09**	**$ -**	**$ 75,965.47**	**$ -**	**$ -**