

Beaver Dam Special Service District
Income Statement
For the period ending January 31, 2024

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 49,125.00	\$ 9,208.33	\$ 49,125.00	\$ 9,208.33	\$ 110,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 251.50	\$ -	\$ 251.50	\$ -	\$ -
Total Revenues	\$ 49,376.50	\$ 9,208.33	\$ 49,376.50	\$ 9,208.33	\$ 110,500.00
<u>Expenses</u>					
Rocky Mt Power	\$ 903.51	\$ 583.33	\$ 903.51	\$ 600.00	\$ 7,200.00
South Central	\$ 111.78	\$ 112.50	\$ 111.78	\$ 112.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00
Note Interest	\$ -	\$ 975.00	\$ -	\$ 925.00	\$ 11,100.00
Insurance	\$ 4,242.00	\$ 600.00	\$ 4,242.00	\$ 583.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 1,445.83	\$ -	\$ 916.67	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 541.67	\$ -	\$ 1,375.00	\$ 16,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 291.67	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,666.67	\$ -	\$ 1,445.83	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 154.00	\$ 175.00	\$ 154.00	\$ 175.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,211.29	\$ 9,208.33	\$ 8,211.29	\$ 9,208.33	\$ 110,500.00
Net Income	\$ 41,165.21	\$ -	\$ 41,165.21	\$ -	\$ -