

Beaver Dam Special Service District
Income Statement
For the period ending January 31, 2025

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 75,250.00	\$ 9,125.00	\$ 75,250.00	\$ 9,125.00	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)		\$ -	\$ -	\$ -	\$ -
Interest	\$ 167.36	\$ -	\$ 167.36	\$ -	\$ -
 Total Revenues	 \$ 75,417.36	 \$ 9,125.00	 \$ 75,417.36	 \$ 9,125.00	 \$ 109,500.00
 <u>Expenses</u>					
Rocky Mt Power	\$ 2,097.84	\$ 766.67	\$ 2,097.84	\$ 766.67	\$ 9,200.00
South Central	\$ 112.55	\$ 112.50	\$ 112.55	\$ 112.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33		\$ 83.33	\$ 1,000.00
Note Interest	\$ 689.12	\$ 925.00	\$ 689.12	\$ 925.00	\$ 11,100.00
Insurance	\$ 2,802.00	\$ 583.33	\$ 2,802.00	\$ 583.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 800.00	\$ 750.00	\$ 800.00	\$ 750.00	\$ 9,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,291.67	\$ -	\$ 1,291.67	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 291.67	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ -	\$ 1,445.83	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 565.00	\$ 175.00	\$ 565.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenses	 \$ 9,866.51	 \$ 9,125.00	 \$ 9,866.51	 \$ 9,125.00	 \$ 109,500.00
 Net Income	 <u>\$ 65,550.85</u>	 <u>\$ (0.00)</u>	 <u>\$ 65,550.85</u>	 <u>\$ -</u>	 <u>\$ -</u>