

Beaver Dam Special Service District  
Income Statement  
For the period ending June 30, 2022

<b><u>Revenues</u></b>	<b><u>Current Month</u></b>	<b><u>Budget</u></b>	<b><u>Year To Date</u></b>	<b><u>Budget</u></b>	<b><u>Annual Budget</u></b>
Annual Dues	\$ 600.00	\$ 9,250.00	\$ 109,100.00	\$ 55,500.00	\$ 111,000.00
Late Fees	\$ 344.00	\$ -	\$ 1,685.00	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 1,082.50	\$ -	\$ -
Interest	\$ 5.48	\$ -	\$ 30.40	\$ -	\$ -
 Total Revenues	 \$ 949.48	 \$ 9,250.00	 \$ 111,897.90	 \$ 55,500.00	 \$ 111,000.00
 <b><u>Expenses</u></b>					
Rocky Mt Power	\$ -	\$ 566.67	\$ 2,289.57	\$ 3,400.00	\$ 6,800.00
South Central	\$ 110.68	\$ 112.50	\$ 666.68	\$ 675.00	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 150.00	\$ 1,464.00	\$ 900.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 500.00	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 4,852.08	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 3,270.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 377.50	\$ 755.00
R&M General	\$ 160.00	\$ 750.00	\$ 1,364.70	\$ 4,500.00	\$ 9,000.00
R&M - Roads	\$ 7,500.00	\$ 416.67	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 3,250.00	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 2,250.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 5,131.57	\$ 7,500.00	\$ 15,000.00
Water Analysis	\$ 160.00	\$ 105.00	\$ 1,449.00	\$ 630.00	\$ 1,260.00
Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,000.00	\$ 1,500.00	\$ 7,000.00	\$ 7,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 4,104.17	\$ 9,850.00
 Total Expenses	 \$ 10,130.68	 \$ 9,250.00	 \$ 34,437.18	 \$ 50,708.75	 \$ 111,000.00
 <b>Net Income</b>	 <b>\$ (9,181.20)</b>	 <b>\$ 0.00</b>	 <b>\$ 77,460.72</b>	 <b>\$ 4,791.25</b>	 <b>\$ -</b>