

Beaver Dam Special Service District  
Income Statement HOA  
For the period ending May 31, 2022

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 3,000.00	\$ 9,250.00	\$ 108,300.00	\$ 46,250.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 384.00	\$ -	\$ 2,323.50	\$ -	\$ -
Interest	\$ 5.28	\$ -	\$ 24.92	\$ -	\$ -
Total Revenues	\$ 3,389.28	\$ 9,250.00	\$ 110,648.42	\$ 46,250.00	\$ 111,000.00
<u>Expenses</u>					
Rocky Mt Power	\$ 490.98	\$ 566.67	\$ 2,289.57	\$ 2,833.33	\$ 6,800.00
South Central	\$ 110.68	\$ 112.50	\$ 556.00	\$ 562.50	\$ 1,350.00
Accounting - Inhouse	\$ 352.00	\$ 150.00	\$ 1,206.00	\$ 750.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 416.67	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 4,852.08	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 2,725.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 314.58	\$ 755.00
R&M General	\$ 1,124.89	\$ 750.00	\$ 1,204.70	\$ 3,750.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ -	\$ 2,083.33	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 2,708.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 1,875.00	\$ 4,500.00
R&M- Wells	\$ 875.00	\$ 1,250.00	\$ 5,131.57	\$ 6,250.00	\$ 15,000.00
Water Analysis	\$ -	\$ 105.00	\$ 1,289.00	\$ 525.00	\$ 1,260.00
Snow Removal	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 4,104.17	\$ 9,850.00
Total Expenses	\$ 5,953.55	\$ 9,250.00	\$ 24,248.50	\$ 43,750.00	\$ 111,000.00
<b>Net Income</b>	<b>\$ (2,564.27)</b>	<b>\$ 0.00</b>	<b>\$ 86,399.92</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>