

Beaver Dam Special Service District
Income Statement
For the period ending April 30, 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	\$ 9,410.00	\$ 9,208.33	\$ 103,750.00	\$ 36,833.33	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ 250.00	\$ -	\$ 1,500.00	\$ -	\$ -
Interest	\$ 244.44	\$ -	\$ 938.45	\$ -	\$ -
Total Revenues	\$ 9,904.44	\$ 9,208.33	\$ 106,188.45	\$ 36,833.33	\$ 109,500.00
<u>Expenses</u>					
Rocky Mt Power	\$ -	\$ 600.00	\$ 2,418.19	\$ 2,400.00	\$ 7,200.00
South Central	\$ 111.96	\$ 112.50	\$ 449.73	\$ 450.00	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 84.47	\$ 333.33	\$ 1,000.00
Note Interest	\$ 890.63	\$ 925.00	\$ 3,871.20	\$ 3,700.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 4,242.00	\$ 2,333.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 916.67	\$ 100.00	\$ 3,666.67	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 5,500.00	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 1,166.67	\$ 3,500.00
R&M- Wells	\$ 85.00	\$ 1,445.83	\$ 5,932.85	\$ 5,783.33	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 66.00	\$ 175.00	\$ 628.00	\$ 700.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 4,100.00	\$ 4,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,953.59	\$ 9,208.33	\$ 28,626.44	\$ 36,833.33	\$ 109,500.00
Net Income	<u>\$ 5,950.85</u>	<u>\$ -</u>	<u>\$ 77,562.01</u>	<u>\$ -</u>	<u>\$ -</u>