

Beaver Dam Special Service District  
Income Statement  
For the period ending February 28, 2025

| <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                | \$ 14,750.00                   | \$ 9,125.00                 | \$ 90,000.00                   | \$ 18,250.00           | \$ 109,500.00               |
| Late Fees                  | \$ -                           | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| Other Income(snow)         |                                | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| Interest                   | \$ 151.25                      | \$ -                        | \$ 318.61                      | \$ -                   | \$ -                        |
| Total Revenues             | \$ 14,901.25                   | \$ 9,125.00                 | \$ 90,318.61                   | \$ 18,250.00           | \$ 109,500.00               |
| <br><b><u>Expenses</u></b> |                                |                             |                                |                        |                             |
| Rocky Mt Power             | \$ -                           | \$ 766.67                   | \$ 2,097.84                    | \$ 1,533.33            | \$ 9,200.00                 |
| South Central              | \$ 114.03                      | \$ 112.50                   | \$ 226.58                      | \$ 225.00              | \$ 1,350.00                 |
| Accounting - Inhouse       | \$ 200.00                      | \$ 200.00                   | \$ 100.00                      | \$ 400.00              | \$ 2,400.00                 |
| Legal Fees                 | \$ -                           | \$ 83.33                    |                                | \$ 166.67              | \$ 1,000.00                 |
| Note Interest              | \$ 691.50                      | \$ 925.00                   | \$ 1,380.62                    | \$ 1,850.00            | \$ 11,100.00                |
| Insurance                  | \$ 177.00                      | \$ 583.33                   | \$ 2,979.00                    | \$ 1,166.67            | \$ 7,000.00                 |
| License                    | \$ -                           | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| R&M General                | \$ -                           | \$ 750.00                   | \$ 800.00                      | \$ 1,500.00            | \$ 9,000.00                 |
| R&M - Roads                | \$ -                           | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| R&M - Machinery            | \$ -                           | \$ 1,291.67                 | \$ -                           | \$ 2,583.33            | \$ 15,500.00                |
| R&M- Gas                   | \$ -                           | \$ 291.67                   | \$ -                           | \$ 583.33              | \$ 3,500.00                 |
| R&M- Wells                 | \$ -                           | \$ 1,445.83                 | \$ -                           | \$ 2,891.67            | \$ 17,350.00                |
| R&M Water Study            | \$ -                           | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| Water Analysis             | \$ -                           | \$ 175.00                   | \$ 565.00                      | \$ 350.00              | \$ 2,100.00                 |
| Snow Removal               | \$ 1,100.00                    | \$ 1,000.00                 | \$ 2,200.00                    | \$ 2,000.00            | \$ 12,000.00                |
| Water Master               | \$ 1,500.00                    | \$ 1,500.00                 | \$ 3,000.00                    | \$ 3,000.00            | \$ 18,000.00                |
| Reserve                    | \$ -                           | \$ -                        | \$ -                           | \$ -                   | \$ -                        |
| Total Expenses             | \$ 3,782.53                    | \$ 9,125.00                 | \$ 13,349.04                   | \$ 18,250.00           | \$ 109,500.00               |
| <br><b>Net Income</b>      | <br><b><u>\$ 11,118.72</u></b> | <br><b><u>\$ (0.00)</u></b> | <br><b><u>\$ 76,969.57</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b>      |