

Beaver Dam Special Service District  
Income Statement  
For the period ending July 31, 2024

<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	\$ 1,000.00	\$ 9,208.33	\$ 108,350.00	\$ 63,875.00	\$ 109,500.00
Late Fees	\$ 90.00	\$ -	\$ 530.00	\$ -	\$ -
Other Income(snow)	\$ 500.00	\$ -	\$ 18,275.00	\$ -	\$ -
Interest	\$ 252.71	\$ -	\$ 1,642.41	\$ -	\$ -
Total Revenues	\$ 1,842.71	\$ 9,208.33	\$ 128,797.41	\$ 63,875.00	\$ 109,500.00
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ 739.42	\$ 600.00	\$ 4,465.60	\$ 4,200.00	\$ 7,200.00
South Central	\$ 111.96	\$ 112.50	\$ 785.61	\$ 787.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 159.47	\$ 583.33	\$ 1,000.00
Note Interest	\$ 880.00	\$ 925.00	\$ 6,530.95	\$ 6,475.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 4,242.00	\$ 4,083.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 625.00	\$ 916.67	\$ 2,125.00	\$ 6,416.67	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 9,041.67	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 2,041.67	\$ 3,500.00
R&M- Wells	\$ 1,210.00	\$ 1,445.83	\$ 8,738.72	\$ 10,120.83	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 154.00	\$ 175.00	\$ 958.00	\$ 1,225.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 7,400.00	\$ 7,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 10,500.00	\$ 10,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,520.38	\$ 9,208.33	\$ 47,305.35	\$ 63,875.00	\$ 109,500.00
<b>Net Income</b>	<b><u>\$ (4,677.67)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 81,492.06</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>