

Beaver Dam Special Service District
Income Statement
For the period ending March 31, 2025

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	\$ 5,925.00	\$ 9,125.00	\$ 95,925.00	\$ 27,375.00	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -
Interest	\$ 187.55	\$ -	\$ 506.16	\$ -	\$ -
 Total Revenues	 \$ 6,237.55	 \$ 9,125.00	 \$ 96,556.16	 \$ 27,375.00	 \$ 109,500.00
 Expenses					
Rocky Mt Power	\$ 1,048.40	\$ 766.67	\$ 3,146.24	\$ 2,300.00	\$ 9,200.00
South Central	\$ 128.73	\$ 112.50	\$ 355.31	\$ 337.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33		\$ 250.00	\$ 1,000.00
Note Interest	\$ 687.00	\$ 925.00	\$ 2,067.62	\$ 2,775.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 2,979.00	\$ 1,750.00	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 750.00	\$ 800.00	\$ 2,250.00	\$ 9,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,291.67	\$ -	\$ 3,875.00	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 875.00	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ -	\$ 4,337.50	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 158.00	\$ 175.00	\$ 723.00	\$ 525.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 3,300.00	\$ 3,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenses	 \$ 4,822.13	 \$ 9,125.00	 \$ 18,471.17	 \$ 27,375.00	 \$ 109,500.00
 Net Income	 \$ 1,415.42	 \$ (0.00)	 \$ 78,084.99	 \$ -	 \$ -