

Beaver Dam Special Service District
Income Statement
For the period ending November 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	\$ -	\$ 9,208.33	\$ 108,350.00	\$ 100,375.00	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ 530.00	\$ -	\$ -
Other Income(snow)	\$ 375.00	\$ -	\$ 19,725.00	\$ -	\$ -
Interest	\$ 172.45	\$ -	\$ 2,472.22	\$ -	\$ -
 Total Revenues	 \$ 547.45	 \$ 9,208.33	 \$ 131,077.22	 \$ 100,375.00	 \$ 109,500.00
 <u>Expenses</u>					
Rocky Mt Power	\$ 472.15	\$ 600.00	\$ 7,553.71	\$ 8,433.33	\$ 9,200.00
South Central	\$ 112.24	\$ 112.50	\$ 1,234.72	\$ 1,237.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 159.47	\$ 916.67	\$ 1,000.00
Note Interest	\$ 878.12	\$ 925.00	\$ 9,435.68	\$ 10,175.00	\$ 11,100.00
Insurance	\$ 7,040.00	\$ 583.33	\$ 11,287.00	\$ 6,416.67	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 916.67	\$ 3,592.48	\$ 8,250.00	\$ 9,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 14,208.33	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ 477.65	\$ 3,208.33	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ 10,263.72	\$ 15,904.17	\$ 17,350.00
R&M Water Study	\$ 2,958.00	\$ -	\$ 2,958.00	\$ -	\$ -
Water Analysis	\$ 132.00	\$ 175.00	\$ 1,916.00	\$ 1,925.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 11,700.00	\$ 11,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 16,500.00	\$ 16,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenses	 \$ 14,392.51	 \$ 9,208.33	 \$ 79,278.43	 \$ 100,375.00	 \$ 109,500.00
 Net Income	 <u>\$ (13,845.06)</u>	 <u>\$ -</u>	 <u>\$ 51,798.79</u>	 <u>\$ -</u>	 <u>\$ -</u>