

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending September 30, 2022			
<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ -	\$ 9,250.00	\$ 109,800.00	\$ 83,250.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ 1,820.58	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 1,082.50	\$ -	\$ -
Interest	\$ 126.21	\$ -	\$ 167.57	\$ -	\$ -
Total Revenues	\$ 126.21	\$ 9,250.00	\$ 112,870.65	\$ 83,250.00	\$ 111,000.00
<u>Expenses</u>					
Rocky Mt Power	\$ -	\$ 566.67	\$ 4,087.15	\$ 5,100.00	\$ 6,800.00
South Central	\$ 111.56	\$ 112.50	\$ 1,001.36	\$ 1,012.50	\$ 1,350.00
Accounting - Inhouse	\$ -	\$ 150.00	\$ 2,030.00	\$ 1,350.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 750.00	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 8,733.75	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 4,905.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ 100.00	\$ 566.25	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ 1,364.70	\$ 6,750.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ 7,500.00	\$ 3,750.00	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 4,875.00	\$ 6,500.00
R&M- Gas	\$ 1,805.46	\$ 375.00	\$ 1,805.46	\$ 3,375.00	\$ 4,500.00
R&M- Wells	\$ 2,885.00	\$ 1,250.00	\$ 10,666.57	\$ 11,250.00	\$ 15,000.00
Water Analysis	\$ 80.00	\$ 105.00	\$ 1,689.00	\$ 945.00	\$ 1,260.00
Snow Removal	\$ 2,000.00	\$ 1,000.00	\$ 7,000.00	\$ 9,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 10,000.00	\$ 13,500.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 7,387.50	\$ 9,850.00
Total Expenses	\$ 8,382.02	\$ 9,250.00	\$ 49,815.90	\$ 83,250.00	\$ 111,000.00
Net Income	\$ (8,255.81)	\$ 0.00	\$ 63,054.75	\$ -	\$ -