

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending April 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	\$ 5,400.00	\$ 9,250.00	\$ 105,300.00	\$ 37,000.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 1,167.00	\$ -	\$ 1,939.50	\$ -	\$ -
Interest	\$ 4.79	\$ -	\$ 19.64	\$ -	\$ -
Total Revenues	\$ 6,571.79	\$ 9,250.00	\$ 107,259.14	\$ 37,000.00	\$ 111,000.00
<u>Expenses</u>					
Rocky Mt Power	\$ 557.66	\$ 566.67	\$ 1,798.59	\$ 2,266.67	\$ 6,800.00
South Central	\$ 110.68	\$ 112.50	\$ 445.32	\$ 450.00	\$ 1,350.00
Accounting - Inhouse	\$ 404.00	\$ 150.00	\$ 854.00	\$ 600.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 333.33	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 3,881.67	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 2,180.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 251.67	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ 79.81	\$ 3,000.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ -	\$ 1,666.67	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 2,166.67	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 1,500.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 4,256.57	\$ 5,000.00	\$ 15,000.00
Water Analysis	\$ 328.00	\$ 105.00	\$ 1,289.00	\$ 420.00	\$ 1,260.00
Snow Removal	\$ 500.00	\$ 1,000.00	\$ 2,500.00	\$ 4,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 3,283.33	\$ 9,850.00
Total Expenses	\$ 3,400.34	\$ 9,250.00	\$ 18,294.95	\$ 37,000.00	\$ 111,000.00
Net Income	\$ 3,171.45	\$ 0.00	\$ 88,964.19	\$ -	\$ -