

Beaver Dam Special Service District
Income Statement
For the period ending February 28, 2023

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 26,625.00	\$ 9,208.33	\$ 86,875.00	\$ 18,416.67	\$ 110,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 211.99	\$ -	\$ 358.78	\$ -	\$ -
Total Revenues	\$ 26,836.99	\$ 9,208.33	\$ 87,233.78	\$ 18,416.67	\$ 110,500.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -	\$ 583.33	\$ 758.94	\$ 1,166.67	\$ 7,000.00
South Central	\$ 111.52	\$ 112.50	\$ 223.04	\$ 225.00	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 166.67	\$ 1,000.00
Note Interest	\$ -	\$ 975.00	\$ 1,273.75	\$ 1,950.00	\$ 11,700.00
Insurance	\$ -	\$ 600.00	\$ -	\$ 1,200.00	\$ 7,200.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 1,445.83	\$ 1,000.00	\$ 2,891.67	\$ 17,350.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 541.67	\$ 1,746.87	\$ 1,083.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 750.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,666.67	\$ -	\$ 3,333.33	\$ 20,000.00
R&M Water Study	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Water Analysis	\$ 154.00	\$ 175.00	\$ 294.00	\$ 350.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 2,200.00	\$ 2,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,015.52	\$ 9,208.33	\$ 13,796.60	\$ 18,416.67	\$ 110,500.00
 Net Income	 <u>\$ 23,821.47</u>	 <u>\$ -</u>	 <u>\$ 73,437.18</u>	 <u>\$ -</u>	 <u>\$ -</u>