

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending November 30, 2021			
<b><u>Revenues</u></b>	<b><u>Current Month</u></b>	<b><u>Budget</u></b>	<b><u>Year To Date</u></b>	<b><u>Budget</u></b>	<b><u>Annual Budget</u></b>
Annual Dues	\$ -	\$ 9,250.00	\$ 111,000.00	\$ 101,750.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ 1,596.29	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -
Interest	\$ 7.04	\$ -	\$ 53.53	\$ -	\$ -
Total Revenues	\$ 7.04	\$ 9,250.00	\$ 114,289.82	\$ 101,750.00	\$ 111,000.00
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ 314.25	\$ 566.67	\$ 8,005.22	\$ 6,233.33	\$ 6,800.00
South Central	\$ 111.18	\$ 112.50	\$ 1,230.21	\$ 1,237.50	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 2,097.00	\$ 1,650.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ 731.08	\$ 916.67	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ 1,658.21	\$ 10,674.58	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 4,435.00	\$ 5,995.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ 50.00	\$ 692.08	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ 3,671.82	\$ 8,250.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ 1,000.00	\$ 4,583.33	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ -	\$ 5,958.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ 287.69	\$ 4,125.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 2,334.50	\$ 13,750.00	\$ 15,000.00
Water Analysis	\$ -	\$ 105.00	\$ 588.00	\$ 1,155.00	\$ 1,260.00
Snow Removal	\$ 1,250.00	\$ 1,250.00	\$ 13,750.00	\$ 13,750.00	\$ 15,000.00
Water Master	\$ 2,000.00	\$ 1,083.33	\$ 12,000.00	\$ 11,916.67	\$ 13,000.00
Reserve	\$ -	\$ 987.50	\$ -	\$ 10,862.50	\$ 11,850.00
Total Expenses	\$ 3,825.43	\$ 9,250.00	\$ 51,838.73	\$ 101,750.00	\$ 111,000.00
<b>Net Income</b>	<b><u>\$ (3,818.39)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 62,451.09</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>