

Beaver Dam Special Service District  
Income Statement  
For the period ending May 31, 2022

| <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                | \$ 3,000.00                 | \$ 9,250.00          | \$ 108,300.00              | \$ 46,250.00           | \$ 111,000.00               |
| Late Fees                  | \$ -                        | \$ -                 | \$ -                       | \$ -                   | \$ -                        |
| Other Income               | \$ 384.00                   | \$ -                 | \$ 2,323.50                | \$ -                   | \$ -                        |
| Interest                   | \$ 5.28                     | \$ -                 | \$ 24.92                   | \$ -                   | \$ -                        |
| <br>Total Revenues         | <br>\$ 3,389.28             | <br>\$ 9,250.00      | <br>\$ 110,648.42          | <br>\$ 46,250.00       | <br>\$ 111,000.00           |
| <br><b><u>Expenses</u></b> |                             |                      |                            |                        |                             |
| Rocky Mt Power             | \$ 490.98                   | \$ 566.67            | \$ 2,289.57                | \$ 2,833.33            | \$ 6,800.00                 |
| South Central              | \$ 110.68                   | \$ 112.50            | \$ 556.00                  | \$ 562.50              | \$ 1,350.00                 |
| Accounting - Inhouse       | \$ 352.00                   | \$ 150.00            | \$ 1,206.00                | \$ 750.00              | \$ 1,800.00                 |
| Legal Fees                 | \$ -                        | \$ 83.33             | \$ -                       | \$ 416.67              | \$ 1,000.00                 |
| Note Interest              | \$ -                        | \$ 970.42            | \$ -                       | \$ 4,852.08            | \$ 11,645.00                |
| Insurance                  | \$ -                        | \$ 545.00            | \$ 2,561.00                | \$ 2,725.00            | \$ 6,540.00                 |
| License                    | \$ -                        | \$ 62.92             | \$ -                       | \$ 314.58              | \$ 755.00                   |
| R&M General                | \$ 1,124.89                 | \$ 750.00            | \$ 1,204.70                | \$ 3,750.00            | \$ 9,000.00                 |
| R&M - Roads                | \$ -                        | \$ 416.67            | \$ -                       | \$ 2,083.33            | \$ 5,000.00                 |
| R&M - Machinery            | \$ -                        | \$ 541.67            | \$ 10.66                   | \$ 2,708.33            | \$ 6,500.00                 |
| R&M- Gas                   | \$ -                        | \$ 375.00            | \$ -                       | \$ 1,875.00            | \$ 4,500.00                 |
| R&M- Wells                 | \$ 875.00                   | \$ 1,250.00          | \$ 5,131.57                | \$ 6,250.00            | \$ 15,000.00                |
| Water Analysis             | \$ -                        | \$ 105.00            | \$ 1,289.00                | \$ 525.00              | \$ 1,260.00                 |
| Snow Removal               | \$ 1,500.00                 | \$ 1,000.00          | \$ 4,000.00                | \$ 4,000.00            | \$ 12,000.00                |
| Water Master               | \$ 1,500.00                 | \$ 1,500.00          | \$ 6,000.00                | \$ 6,000.00            | \$ 18,000.00                |
| Reserve                    | \$ -                        | \$ 820.83            | \$ -                       | \$ 4,104.17            | \$ 9,850.00                 |
| <br>Total Expenses         | <br>\$ 5,953.55             | <br>\$ 9,250.00      | <br>\$ 24,248.50           | <br>\$ 43,750.00       | <br>\$ 111,000.00           |
| <br><b>Net Income</b>      | <br><b>\$ (2,564.27)</b>    | <br><b>\$ 0.00</b>   | <br><b>\$ 86,399.92</b>    | <br><b>\$ 2,500.00</b> | <br><b>\$ -</b>             |