

Beaver Dam Special Service District  
Income Statement  
For the period ending August 31, 2023

<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	\$ -	\$ 9,083.33	\$ 109,000.00	\$ 72,666.67	\$ 109,000.00
Late Fees	\$ -	\$ -	\$ 705.97	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 10,028.83	\$ -	\$ -
Interest	\$ 235.88	\$ -	\$ 1,755.91	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 235.88</b>	<b>\$ 9,083.33</b>	<b>\$ 121,490.71</b>	<b>\$ 72,666.67</b>	<b>\$ 109,000.00</b>
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ 14.97	\$ 583.33	\$ 5,632.20	\$ 4,666.67	\$ 7,000.00
South Central	\$ 111.20	\$ 112.50	\$ 892.20	\$ 900.00	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 1,050.00	\$ 1,200.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 666.67	\$ 1,000.00
Note Interest	\$ -	\$ 975.00	\$ 1,273.75	\$ 7,800.00	\$ 11,700.00
Insurance	\$ -	\$ 600.00	\$ -	\$ 4,800.00	\$ 7,200.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 3,748.48	\$ 1,320.83	\$ 6,683.31	\$ 10,566.67	\$ 15,850.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 541.67	\$ 8,172.33	\$ 4,333.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ 5,102.61	\$ 3,000.00	\$ 4,500.00
R&M- Wells	\$ 600.00	\$ 1,666.67	\$ 9,792.06	\$ 13,333.33	\$ 20,000.00
R&M Water Study	\$ 6,257.70	\$ -	\$ 13,657.70	\$ -	\$ -
Water Analysis	\$ -	\$ 175.00	\$ 932.00	\$ 1,400.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 8,300.00	\$ 8,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 13,482.35</b>	<b>\$ 9,083.33</b>	<b>\$ 73,488.16</b>	<b>\$ 72,666.67</b>	<b>\$ 109,000.00</b>
<b>Net Income</b>	<b><u>\$ (13,246.47)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 48,002.55</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>