

Beaver Dam Special Service District  
Income Statement  
For the period ending September 30, 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	\$ 81,750.00	\$ 109,000.00
Late Fees	\$ -	\$ -	\$ 705.97	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 10,028.83	\$ -	\$ -
Interest	\$ 220.84	\$ -	\$ 1,976.75	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 220.84</b>	<b>\$ 9,083.33</b>	<b>\$ 121,711.55</b>	<b>\$ 81,750.00</b>	<b>\$ 109,000.00</b>
 <b><u>Expenses</u></b>					
Rocky Mt Power	\$ -	\$ 583.33	\$ 5,632.20	\$ 5,250.00	\$ 7,000.00
South Central	\$ 111.19	\$ 112.50	\$ 1,003.39	\$ 1,012.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 150.00	\$ 1,250.00	\$ 1,350.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 750.00	\$ 1,000.00
Note Interest	\$ 874.50	\$ 975.00	\$ 2,148.25	\$ 8,775.00	\$ 11,700.00
Insurance	\$ -	\$ 600.00	\$ -	\$ 5,400.00	\$ 7,200.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 99.98	\$ 1,320.83	\$ 6,783.29	\$ 11,887.50	\$ 15,850.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 541.67	\$ 8,172.33	\$ 4,875.00	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ 5,102.61	\$ 3,375.00	\$ 4,500.00
R&M- Wells	\$ 2,890.26	\$ 1,666.67	\$ 12,682.32	\$ 15,000.00	\$ 20,000.00
R&M Water Study	\$ -	\$ -	\$ 13,657.70	\$ -	\$ -
Water Analysis	\$ 374.00	\$ 175.00	\$ 1,306.00	\$ 1,575.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 9,400.00	\$ 9,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 7,149.93</b>	<b>\$ 9,083.33</b>	<b>\$ 80,638.09</b>	<b>\$ 81,750.00</b>	<b>\$ 109,000.00</b>
 <b>Net Income</b>	 <b>\$ (6,929.09)</b>	 <b>\$ -</b>	 <b>\$ 41,073.46</b>	 <b>\$ -</b>	 <b>\$ -</b>