Beaver Dam Special Service District

Income Statement

For the period ending February 29, 2024

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 29,625.00	$ 9,208.33	$ 78,750.00	$ 18,416.67	$ 110,500.00
Late Fees	$ -	$ -	$ -	$ -	$ -
Other Income(snow)	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -
Interest	$ 221.17	$ -	$ 472.67	$ -	$ -
Total Revenues	$ 30,846.17	$ 9,208.33	$ 80,222.67	$ 18,416.67	$ 110,500.00
Expenses					
Rocky Mt Power	$ 791.14	$ 583.33	$ 1,694.65	$ 1,200.00	$ 7,200.00
South Central	$ -	$ 112.50	$ 111.78	$ 225.00	$ 1,350.00
Accounting - Inhouse	$ 200.00	$ 150.00	$ 400.00	$ 400.00	$ 2,400.00
Legal Fees	$ 84.47	$ 83.33	$ 84.47	$ 166.67	$ 1,000.00
Note Interest	$ 2,089.94	$ 975.00	$ 2,089.94	$ 1,850.00	$ 11,100.00
Insurance	$ -	$ 600.00	$ 4,242.00	$ 1,166.67	$ 7,000.00
License	$ -	$ -	$ -	$ -	$ -
R&M General	$ 100.00	$ 1,445.83	$ 100.00	$ 1,833.33	$ 11,000.00
R&M - Roads	$ -	$ -	$ -	$ -	$ -
R&M - Machinery	$ -	$ 541.67	$ -	$ 2,750.00	$ 16,500.00
R&M- Gas	$ -	$ 375.00	$ -	$ 583.33	$ 3,500.00
R&M- Wells	$ -	$ 1,666.67	$ -	$ 2,891.67	$ 17,350.00
R&M Water Study	$ -	$ -	$ -	$ -	$ -
Water Analysis	$ 276.00	$ 175.00	$ 430.00	$ 350.00	$ 2,100.00
Snow Removal	$ 1,100.00	$ 1,000.00	$ 2,200.00	$ 2,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 18,000.00
Reserve	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 6,141.55	$ 9,208.33	$ 14,352.84	$ 18,416.67	$ 110,500.00
Net Income	**$ 24,704.62**	**$ -**	**$ 65,869.83**	**$ -**	**$ -**