

Beaver Dam Special Service District
Income Statement
For the period ending April 30, 2025

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 6,525.00	\$ 9,125.00	\$ 102,450.00	\$ 36,500.00	\$ 109,500.00
Late Fees	\$ 342.00	\$ -	\$ 342.00	\$ -	\$ -
Other Income(snow)	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ -
Interest	\$ 162.24	\$ -	\$ 668.40	\$ -	\$ -
 Total Revenues	 \$ 7,404.24	 \$ 9,125.00	 \$ 103,835.40	 \$ 36,500.00	 \$ 109,500.00
 <u>Expenses</u>					
Rocky Mt Power	\$ 926.72	\$ 850.00	\$ 4,072.96	\$ 3,400.00	\$ 10,200.00
South Central	\$ 112.36	\$ 112.50	\$ 467.67	\$ 450.00	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33		\$ 333.33	\$ 1,000.00
Note Interest	\$ 684.12	\$ 841.67	\$ 2,751.74	\$ 3,366.67	\$ 10,100.00
Insurance	\$ -	\$ 583.33	\$ 2,979.00	\$ 2,333.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 750.00	\$ 800.00	\$ 3,000.00	\$ 9,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,291.67	\$ -	\$ 5,166.67	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 1,166.67	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ -	\$ 5,783.33	\$ 17,350.00
R&M Water Study	\$ 6,563.50	\$ -	\$ 6,563.50	\$ -	\$ -
Water Analysis	\$ 115.00	\$ 175.00	\$ 838.00	\$ 700.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 4,400.00	\$ 4,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenses	 \$ 11,201.70	 \$ 9,125.00	 \$ 29,672.87	 \$ 36,500.00	 \$ 109,500.00
 Net Income	 <u>\$ (3,797.46)</u>	 <u>\$ -</u>	 <u>\$ 74,162.53</u>	 <u>\$ -</u>	 <u>\$ -</u>