

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending August 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	\$ 500.00	\$ 9,250.00	\$ 109,800.00	\$ 74,000.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ 1,820.58	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 1,082.50	\$ -	\$ -
Interest	\$ 5.48	\$ -	\$ 41.36	\$ -	\$ -
Total Revenues	\$ 505.48	\$ 9,250.00	\$ 112,744.44	\$ 74,000.00	\$ 111,000.00
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ 1,797.58	\$ 566.67	\$ 4,087.15	\$ 4,533.33	\$ 6,800.00
South Central	\$ 111.56	\$ 112.50	\$ 889.80	\$ 900.00	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 2,030.00	\$ 1,200.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 666.67	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 7,763.33	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 4,360.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ 100.00	\$ 503.33	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ 1,364.70	\$ 6,000.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ 7,500.00	\$ 3,333.33	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 4,333.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 3,000.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 7,781.57	\$ 10,000.00	\$ 15,000.00
Water Analysis	\$ 80.00	\$ 105.00	\$ 1,609.00	\$ 840.00	\$ 1,260.00
Snow Removal	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 8,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 8,500.00	\$ 12,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 6,566.67	\$ 9,850.00
Total Expenses	\$ 3,639.14	\$ 9,250.00	\$ 41,433.88	\$ 74,000.00	\$ 111,000.00
<b>Net Income</b>	<b>\$ (3,133.66)</b>	<b>\$ 0.00</b>	<b>\$ 71,310.56</b>	<b>\$ -</b>	<b>\$ -</b>