Beaver Dam Special Service District

Income Statement

For the period ending July 31, 2022

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 600.00	$ 9,250.00	$ 109,700.00	$ 64,750.00	$ 111,000.00
Late Fees	$ 135.58	$ -	$ 1,820.58	$ -	$ -
Other Income(snow)	$ -	$ -	$ 1,082.50	$ -	$ -
Interest	$ 5.48	$ -	$ 35.88	$ -	$ -
Total Revenues	$ 741.06	$ 9,250.00	$ 112,638.96	$ 64,750.00	$ 111,000.00
Expenses					
Rocky Mt Power	$ -	$ 566.67	$ 2,289.57	$ 3,966.67	$ 6,800.00
South Central	$ 111.56	$ 112.50	$ 778.24	$ 787.50	$ 1,350.00
Accounting - Inhouse	$ 416.00	$ 150.00	$ 1,880.00	$ 1,050.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ -	$ 583.33	$ 1,000.00
Note Interest	$ -	$ 970.42	$ -	$ 6,792.92	$ 11,645.00
Insurance	$ -	$ 545.00	$ 2,561.00	$ 3,815.00	$ 6,540.00
License	$ 100.00	$ 62.92	$ 100.00	$ 440.42	$ 755.00
R&M General	$ -	$ 750.00	$ 1,364.70	$ 5,250.00	$ 9,000.00
R&M - Roads	$ -	$ 416.67	$ 7,500.00	$ 2,916.67	$ 5,000.00
R&M - Machinery	$ -	$ 541.67	$ 10.66	$ 3,791.67	$ 6,500.00
R&M- Gas	$ -	$ 375.00	$ -	$ 2,625.00	$ 4,500.00
R&M- Wells	$ 2,650.00	$ 1,250.00	$ 7,781.57	$ 8,750.00	$ 15,000.00
Water Analysis	$ 80.00	$ 105.00	$ 1,529.00	$ 735.00	$ 1,260.00
Snow Removal	$ -	$ 1,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 8,500.00	$ 10,500.00	$ 18,000.00
Reserve	$ -	$ 820.83	$ -	$ 5,745.83	$ 9,850.00
Total Expenses	$ 4,857.56	$ 9,250.00	$ 39,294.74	$ 64,750.00	$ 111,000.00
Net Income	**$ (4,116.50)**	**$ 0.00**	**$ 73,344.22**	**$ -**	**$ -**