

		Beaver Dam Special Service District			
		Income Statement			
		For the period ending November 30, 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	\$ -	\$ 9,250.00	\$ 109,800.00	\$ 101,750.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ 1,820.58	\$ -	\$ -
Other Income(snow)	\$ -	\$ -	\$ 1,082.50	\$ -	\$ -
Interest	\$ 47.41	\$ -	\$ 259.51	\$ -	\$ -
Total Revenues	\$ 47.41	\$ 9,250.00	\$ 112,962.59	\$ 101,750.00	\$ 111,000.00
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ 483.12	\$ 566.67	\$ 5,544.85	\$ 6,233.33	\$ 6,800.00
South Central	\$ 111.17	\$ 112.50	\$ 1,223.70	\$ 1,237.50	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 2,480.00	\$ 1,650.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 916.67	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 10,674.58	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 7,109.00	\$ 5,995.00	\$ 6,540.00
License	\$ 107.50	\$ 62.92	\$ 487.50	\$ 692.08	\$ 755.00
R&M General	\$ 4,278.19	\$ 750.00	\$ 8,082.89	\$ 8,250.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ 7,500.00	\$ 4,583.33	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 5,958.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ 1,805.46	\$ 4,125.00	\$ 4,500.00
R&M- Wells	\$ 590.00	\$ 1,250.00	\$ 10,450.00	\$ 13,750.00	\$ 15,000.00
R&M Water Study	\$ 3,160.00	\$ -	\$ 3,160.00	\$ -	\$ -
Water Analysis	\$ 80.00	\$ 105.00	\$ 2,655.57	\$ 1,155.00	\$ 1,260.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 8,100.00	\$ 11,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 13,000.00	\$ 16,500.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 9,029.17	\$ 9,850.00
Total Expenses	\$ 11,559.98	\$ 9,250.00	\$ 71,609.63	\$ 101,750.00	\$ 111,000.00
<b>Net Income</b>	<b>\$ (11,512.57)</b>	<b>\$ 0.00</b>	<b>\$ 41,352.96</b>	<b>\$ -</b>	<b>\$ -</b>