Beaver Dam Special Service District

Income Statement

For the period ending October 31, 2022

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ -	$ 9,250.00	$ 109,800.00	$ 92,500.00	$ 111,000.00
Late Fees	$ -	$ -	$ 1,820.58	$ -	$ -
Other Income(snow)	$ -	$ -	$ 1,082.50	$ -	$ -
Interest	$ 44.53	$ -	$ 212.10	$ -	$ -
Total Revenues	$ 44.53	$ 9,250.00	$ 112,915.18	$ 92,500.00	$ 111,000.00
Expenses					
Rocky Mt Power	$ 974.58	$ 566.67	$ 5,061.73	$ 5,666.67	$ 6,800.00
South Central	$ 111.17	$ 112.50	$ 1,112.53	$ 1,125.00	$ 1,350.00
Accounting - Inhouse	$ 300.00	$ 150.00	$ 2,330.00	$ 1,500.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ -	$ 833.33	$ 1,000.00
Note Interest	$ -	$ 970.42	$ -	$ 9,704.17	$ 11,645.00
Insurance	$ 4,548.00	$ 545.00	$ 7,109.00	$ 5,450.00	$ 6,540.00
License	$ 280.00	$ 62.92	$ 380.00	$ 629.17	$ 755.00
R&M General	$ 2,440.00	$ 750.00	$ 3,804.70	$ 7,500.00	$ 9,000.00
R&M - Roads	$ -	$ 416.67	$ 7,500.00	$ 4,166.67	$ 5,000.00
R&M - Machinery	$ -	$ 541.67	$ 10.66	$ 5,416.67	$ 6,500.00
R&M- Gas	$ -	$ 375.00	$ 1,805.46	$ 3,750.00	$ 4,500.00
R&M- Wells	$ -	$ 1,250.00	$ 10,666.57	$ 12,500.00	$ 15,000.00
Water Analysis	$ 80.00	$ 105.00	$ 1,769.00	$ 1,050.00	$ 1,260.00
Snow Removal	$ -	$ 1,000.00	$ 7,000.00	$ 10,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 11,500.00	$ 15,000.00	$ 18,000.00
Reserve	$ -	$ 820.83	$ -	$ 8,208.33	$ 9,850.00
Total Expenses	$ 10,233.75	$ 9,250.00	$ 60,049.65	$ 92,500.00	$ 111,000.00
Net Income	**$ (10,189.22)**	**$ 0.00**	**$ 52,865.53**	**$ -**	**$ -**