Beaver Dam Special Service District

Income Statement

For the period ending June 30, 2023

Revenues	Current Month	Budget	Year To Date	Budget	Annual Budget
Annual Dues	$ 1,800.00	$ 9,083.33	$ 107,800.00	$ 54,500.00	$ 109,000.00
Late Fees	$ 38.00	$ -	$ 629.97	$ -	$ -
Other Income(snow)	$ 8,625.00	$ -	$ 9,903.83	$ -	$ -
Interest	$ 227.89	$ -	$ 1,284.35	$ -	$ -
Total Revenues	$ 10,690.89	$ 9,083.33	$ 119,618.15	$ 54,500.00	$ 109,000.00
Expenses					
Rocky Mt Power	$ 717.57	$ 583.33	$ 4,874.54	$ 3,500.00	$ 7,000.00
South Central	$ 111.18	$ 112.50	$ 781.00	$ 675.00	$ 1,350.00
Accounting - Inhouse	$ 150.00	$ 150.00	$ 900.00	$ 900.00	$ 1,800.00
Legal Fees	$ -	$ 83.33	$ -	$ 500.00	$ 1,000.00
Note Interest	$ -	$ 975.00	$ 1,273.75	$ 5,850.00	$ 11,700.00
Insurance	$ -	$ 600.00	$ -	$ 3,600.00	$ 7,200.00
License	$ -	$ -	$ -	$ -	$ -
R&M General	$ 1,934.83	$ 1,320.83	$ 2,934.83	$ 7,925.00	$ 15,850.00
R&M - Roads	$ -	$ -	$ -	$ -	$ -
R&M - Machinery	$ -	$ 541.67	$ 8,172.33	$ 3,250.00	$ 6,500.00
R&M- Gas	$ 200.00	$ 375.00	$ 5,102.61	$ 2,250.00	$ 4,500.00
R&M- Wells	$ -	$ 1,666.67	$ 3,376.76	$ 10,000.00	$ 20,000.00
R&M Water Study	$ -	$ -	$ 7,400.00	$ -	$ -
Water Analysis	$ 44.00	$ 175.00	$ 646.00	$ 1,050.00	$ 2,100.00
Snow Removal	$ 1,100.00	$ 1,000.00	$ 6,100.00	$ 6,000.00	$ 12,000.00
Water Master	$ 1,500.00	$ 1,500.00	$ 9,000.00	$ 9,000.00	$ 18,000.00
Reserve	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ 5,757.58	$ 9,083.33	$ 50,561.82	$ 54,500.00	$ 109,000.00
Net Income	**$ 4,933.31**	**$ -**	**$ 69,056.33**	**$ -**	**$ -**