

Beaver Dam Special Service District  
Income Statement  
For the period ending March 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	\$ 10,600.00	\$ 9,250.00	\$ 100,200.00	\$ 27,750.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 522.50	\$ -	\$ 772.50	\$ -	\$ -
Interest	\$ 5.12	\$ -	\$ 14.85	\$ -	\$ -
 Total Revenues	 \$ 11,127.62	 \$ 9,250.00	 \$ 100,987.35	 \$ 27,750.00	 \$ 111,000.00
 <b><u>Expenses</u></b>					
Rocky Mt Power	\$ 607.17	\$ 566.67	\$ 1,240.93	\$ 1,700.00	\$ 6,800.00
South Central	\$ 223.83	\$ 112.50	\$ 334.64	\$ 337.50	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 250.00	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 2,911.25	\$ 11,645.00
Insurance	\$ -	\$ 545.00	\$ 2,561.00	\$ 1,635.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 188.75	\$ 755.00
R&M General	\$ 79.81	\$ 750.00	\$ 79.81	\$ 2,250.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ -	\$ 1,250.00	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 1,625.00	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 1,125.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 4,256.57	\$ 3,750.00	\$ 15,000.00
Water Analysis	\$ -	\$ 105.00	\$ 961.00	\$ 315.00	\$ 1,260.00
Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 2,462.50	\$ 9,850.00
 Total Expenses	 \$ 3,560.81	 \$ 9,250.00	 \$ 14,894.61	 \$ 27,750.00	 \$ 111,000.00
 <b>Net Income</b>	 <b>\$ 7,566.81</b>	 <b>\$ 0.00</b>	 <b>\$ 86,092.74</b>	 <b>\$ -</b>	 <b>\$ -</b>