

Beaver Dam Special Service District
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Membership dues	\$ 130,971.67	\$ 119,500.00	\$ 130,971.67	\$ 119,500.00
Penalties & Fines	1,346.00	120.00	1,346.00	120.00
Miscellaneous Income	2,000.84	2,902.48	2,000.84	2,902.48
Total Revenues	<u>134,318.51</u>	<u>122,522.48</u>	<u>134,318.51</u>	<u>122,522.48</u>
Gross Profit	<u>134,318.51</u>	<u>122,522.48</u>	<u>134,318.51</u>	<u>122,522.48</u>
Expenses				
Accounting Fees	1,531.00	1,530.00	1,531.00	1,530.00
Legal Fees	3,006.67	2,723.19	3,006.67	2,723.19
License Expense	1,398.60	1,199.41	1,398.60	1,199.41
Insurance	5,068.00	4,642.00	5,068.00	4,642.00
Telephone Expense	876.87	1,176.24	876.87	1,176.24
Electricity	10,254.78	9,187.83	10,254.78	9,187.83
Postage Expense	500.00	180.00	500.00	180.00
Meeting Expense	0.00	267.49	0.00	267.49
Well Maintenance	11,058.50	5,230.40	11,058.50	5,230.40
Equipment Maintenance	2,986.90	2,124.89	2,986.90	2,124.89
Equipment Gas	2,392.75	5,109.12	2,392.75	5,109.12
Road Maintenance	1,174.32	10,102.43	1,174.32	10,102.43
Snow Maintenance	12,000.00	12,000.00	12,000.00	12,000.00
Watermaster	12,000.00	12,000.00	12,000.00	12,000.00
Interest-PTIF	8,753.80	10,034.00	8,753.80	10,034.00
Depreciation Expense	9,682.26	9,682.26	9,682.26	9,682.26
Total Expenses	<u>82,684.45</u>	<u>87,189.26</u>	<u>82,684.45</u>	<u>87,189.26</u>
Net Income	<u>\$ 51,634.06</u>	<u>\$ 35,333.22</u>	<u>\$ 51,634.06</u>	<u>\$ 35,333.22</u>