

Beaver Dam Special Service District
Income Statement
For the period ending February 28, 2022

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 17,200.00	\$ 9,250.00	\$ 89,600.00	\$ 18,500.00	\$ 111,000.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 250.00	\$ -	\$ -
Interest	\$ 4.62	\$ -	\$ 9.73	\$ -	\$ -
 Total Revenues	 \$ 17,204.62	 \$ 9,250.00	 \$ 89,859.73	 \$ 18,500.00	 \$ 111,000.00
 <u>Expenses</u>					
Rocky Mt Power	\$ -	\$ 566.67	\$ 633.76	\$ 1,133.33	\$ 6,800.00
South Central	\$ -	\$ 112.50	\$ 110.81	\$ 225.00	\$ 1,350.00
Accounting - Inhouse	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 1,800.00
Legal Fees	\$ -	\$ 83.33	\$ -	\$ 166.67	\$ 1,000.00
Note Interest	\$ -	\$ 970.42	\$ -	\$ 1,940.83	\$ 11,645.00
Insurance	\$ 2,561.00	\$ 545.00	\$ 2,561.00	\$ 1,090.00	\$ 6,540.00
License	\$ -	\$ 62.92	\$ -	\$ 125.83	\$ 755.00
R&M General	\$ -	\$ 750.00	\$ -	\$ 1,500.00	\$ 9,000.00
R&M - Roads	\$ -	\$ 416.67	\$ -	\$ 833.33	\$ 5,000.00
R&M - Machinery	\$ -	\$ 541.67	\$ 10.66	\$ 1,083.33	\$ 6,500.00
R&M- Gas	\$ -	\$ 375.00	\$ -	\$ 750.00	\$ 4,500.00
R&M- Wells	\$ -	\$ 1,250.00	\$ 4,256.57	\$ 2,500.00	\$ 15,000.00
Water Analysis	\$ 961.00	\$ 105.00	\$ 961.00	\$ 210.00	\$ 1,260.00
Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Reserve	\$ -	\$ 820.83	\$ -	\$ 1,641.67	\$ 9,850.00
 Total Expenses	 \$ 6,172.00	 \$ 9,250.00	 \$ 13,833.80	 \$ 18,500.00	 \$ 111,000.00
 Net Income	 <u>\$ 11,032.62</u>	 <u>\$ 0.00</u>	 <u>\$ 76,025.93</u>	 <u>\$ -</u>	 <u>\$ -</u>