

Beaver Dam Special Service District  
Income Statement  
For the period ending October 31, 2024

<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	\$ -	\$ 9,208.33	\$ 108,350.00	\$ 91,250.00	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ 530.00	\$ -	\$ -
Other Income(snow)	\$ 275.00	\$ -	\$ 19,350.00	\$ -	\$ -
Interest	\$ 202.28	\$ -	\$ 2,299.77	\$ -	\$ -
 Total Revenues	 \$ 477.28	 \$ 9,208.33	 \$ 130,529.77	 \$ 91,250.00	 \$ 109,500.00
 <b><u>Expenses</u></b>					
Rocky Mt Power	\$ 461.53	\$ 600.00	\$ 7,081.56	\$ 7,666.67	\$ 9,200.00
South Central	\$ 112.65	\$ 112.50	\$ 1,122.48	\$ 1,125.00	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 159.47	\$ 833.33	\$ 1,000.00
Note Interest	\$ 1,146.61	\$ 925.00	\$ 8,557.56	\$ 9,250.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 4,247.00	\$ 5,833.33	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 387.00	\$ 916.67	\$ 3,592.48	\$ 7,500.00	\$ 9,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 12,916.67	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ 477.65	\$ 2,916.67	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ 10,263.72	\$ 14,458.33	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 88.00	\$ 175.00	\$ 1,784.00	\$ 1,750.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 10,600.00	\$ 10,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Expenses	 \$ 4,995.79	 \$ 9,208.33	 \$ 64,885.92	 \$ 91,250.00	 \$ 109,500.00
 <b>Net Income</b>	 <b>\$ (4,518.51)</b>	 <b>\$ -</b>	 <b>\$ 65,643.85</b>	 <b>\$ -</b>	 <b>\$ -</b>