

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

<u>Revenues</u>	<u>Current Month</u>	<u>Budget</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Annual Budget</u>
Annual Dues	\$ 14,590.00	\$ 9,208.33	\$ 93,340.00	\$ 27,625.00	\$ 110,500.00
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income(snow)	\$ 125.00	\$ -	\$ 1,125.00	\$ -	\$ -
Interest	\$ 221.34	\$ -	\$ 694.01	\$ -	\$ -
Total Revenues	\$ 14,936.34	\$ 9,208.33	\$ 95,159.01	\$ 27,625.00	\$ 110,500.00
<u>Expenses</u>					
Rocky Mt Power	\$ 723.54	\$ 600.00	\$ 2,418.19	\$ 1,800.00	\$ 7,200.00
South Central	\$ 225.99	\$ 112.50	\$ 337.77	\$ 337.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 84.47	\$ 250.00	\$ 1,000.00
Note Interest	\$ 890.63	\$ 975.00	\$ 2,980.57	\$ 2,775.00	\$ 11,100.00
Insurance	\$ -	\$ 600.00	\$ 4,242.00	\$ 1,750.00	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 916.67	\$ 100.00	\$ 2,750.00	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 4,125.00	\$ 16,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 875.00	\$ 3,500.00
R&M- Wells	\$ 5,847.85	\$ 1,445.83	\$ 5,847.85	\$ 4,337.50	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 132.00	\$ 175.00	\$ 562.00	\$ 525.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 3,300.00	\$ 3,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,620.01	\$ 9,275.00	\$ 24,972.85	\$ 27,625.00	\$ 110,500.00
Net Income	<u>\$ 4,316.33</u>	<u>\$ (66.67)</u>	<u>\$ 70,186.16</u>	<u>\$ -</u>	<u>\$ -</u>