

		Beaver Dam Special Service District				
		Income Statement				
		For the period ending September 30, 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	\$ -	\$ 9,208.33	\$ 108,350.00	\$ 82,125.00	\$ 109,500.00	
Late Fees	\$ -	\$ -	\$ 530.00	\$ -	\$ -	
Other Income(snow)	\$ 200.00	\$ -	\$ 19,075.00	\$ -	\$ -	
Interest	\$ 225.14	\$ -	\$ 2,097.49	\$ -	\$ -	
Total Revenues	\$ 425.14	\$ 9,208.33	\$ 130,052.49	\$ 82,125.00	\$ 109,500.00	
<u>Expenses</u>						
Rocky Mt Power	\$ 547.96	\$ 600.00	\$ 6,620.03	\$ 6,900.00	\$ 9,200.00	
South Central	\$ 112.11	\$ 112.50	\$ 1,009.83	\$ 1,012.50	\$ 1,350.00	
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	
Legal Fees	\$ -	\$ 83.33	\$ 159.47	\$ 750.00	\$ 1,000.00	
Note Interest	\$ 879.12	\$ 925.00	\$ 8,290.07	\$ 8,325.00	\$ 11,100.00	
Insurance	\$ 5.00	\$ 583.33	\$ 4,247.00	\$ 5,250.00	\$ 7,000.00	
License	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M General	\$ 1,000.00	\$ 916.67	\$ 3,205.48	\$ 6,750.00	\$ 9,000.00	
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 11,625.00	\$ 15,500.00	
R&M- Gas	\$ 477.65	\$ 291.67	\$ 477.65	\$ 2,625.00	\$ 3,500.00	
R&M- Wells	\$ 1,525.00	\$ 1,445.83	\$ 10,263.72	\$ 13,012.50	\$ 17,350.00	
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Analysis	\$ 198.00	\$ 175.00	\$ 1,696.00	\$ 1,575.00	\$ 2,100.00	
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 9,500.00	\$ 9,000.00	\$ 12,000.00	
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 13,500.00	\$ 13,500.00	\$ 18,000.00	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 7,544.84	\$ 9,208.33	\$ 60,769.25	\$ 82,125.00	\$ 109,500.00	
Net Income	\$ (7,119.70)	\$ -	\$ 69,283.24	\$ -	\$ -	