

Beaver Dam Special Service District
Income Statement
For the period ending May 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	\$ 5,000.00	\$ 9,208.33	\$ 107,350.00	\$ 45,625.00	\$ 109,500.00
Late Fees	\$ 190.00	\$ -	\$ 440.00	\$ -	\$ -
Other Income(snow)	\$ 11,900.00	\$ -	\$ 13,150.00	\$ -	\$ -
Interest	\$ 237.01	\$ -	\$ 1,175.46	\$ -	\$ -
Total Revenues	\$ 17,327.01	\$ 9,208.33	\$ 122,115.46	\$ 45,625.00	\$ 109,500.00
<u>Expenses</u>					
Rocky Mt Power	\$ 1,307.99	\$ 600.00	\$ 3,726.18	\$ 3,000.00	\$ 7,200.00
South Central	\$ 111.96	\$ 112.50	\$ 561.69	\$ 562.50	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 2,400.00
Legal Fees	\$ -	\$ 83.33	\$ 84.47	\$ 416.67	\$ 1,000.00
Note Interest	\$ 890.63	\$ 925.00	\$ 4,761.83	\$ 4,625.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 4,242.00	\$ 2,916.67	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ 1,400.00	\$ 916.67	\$ 1,500.00	\$ 4,583.33	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 6,458.33	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 1,458.33	\$ 3,500.00
R&M- Wells	\$ -	\$ 1,445.83	\$ 5,932.85	\$ 7,229.17	\$ 17,350.00
R&M Water Study	\$ 16,642.30	\$ -	\$ 16,642.30	\$ -	\$ -
Water Analysis	\$ 110.00	\$ 175.00	\$ 738.00	\$ 875.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 5,200.00	\$ 5,000.00	\$ 12,000.00
Water Master	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 23,262.88	\$ 9,208.33	\$ 51,889.32	\$ 45,625.00	\$ 109,500.00
Net Income	\$ (5,935.87)	\$ -	\$ 70,226.14	\$ -	\$ -