

Beaver Dam Special Service District  
Income Statement  
For the period ending June 30, 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	\$ 107,350.00	\$ 54,750.00	\$ 109,500.00
Late Fees	\$ -	\$ -	\$ 440.00	\$ -	\$ -
Other Income(snow)	\$ 4,625.00	\$ -	\$ 17,775.00	\$ -	\$ -
Interest	\$ 214.24	\$ -	\$ 1,389.70	\$ -	\$ -
Total Revenues	\$ 4,839.24	\$ 9,208.33	\$ 126,954.70	\$ 54,750.00	\$ 109,500.00
<b><u>Expenses</u></b>					
Rocky Mt Power	\$ -	\$ 600.00	\$ 3,726.18	\$ 3,600.00	\$ 7,200.00
South Central	\$ 111.96	\$ 112.50	\$ 673.65	\$ 675.00	\$ 1,350.00
Accounting - Inhouse	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
Legal Fees	\$ 75.00	\$ 83.33	\$ 159.47	\$ 500.00	\$ 1,000.00
Note Interest	\$ 889.12	\$ 925.00	\$ 5,650.95	\$ 5,550.00	\$ 11,100.00
Insurance	\$ -	\$ 583.33	\$ 4,242.00	\$ 3,500.00	\$ 7,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -
R&M General	\$ -	\$ 916.67	\$ 1,500.00	\$ 5,500.00	\$ 11,000.00
R&M - Roads	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Machinery	\$ -	\$ 1,375.00	\$ -	\$ 7,750.00	\$ 15,500.00
R&M- Gas	\$ -	\$ 291.67	\$ -	\$ 1,750.00	\$ 3,500.00
R&M- Wells	\$ 1,595.87	\$ 1,445.83	\$ 7,528.72	\$ 8,675.00	\$ 17,350.00
R&M Water Study	\$ -	\$ -	\$ -	\$ -	\$ -
Water Analysis	\$ 66.00	\$ 175.00	\$ 804.00	\$ 1,050.00	\$ 2,100.00
Snow Removal	\$ 1,100.00	\$ 1,000.00	\$ 6,300.00	\$ 6,000.00	\$ 12,000.00
Water Master Reserve	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00	\$ 18,000.00
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5,537.95	\$ 9,208.33	\$ 40,784.97	\$ 54,750.00	\$ 109,500.00
<b>Net Income</b>	<b>\$ (698.71)</b>	<b>\$ -</b>	<b>\$ 86,169.73</b>	<b>\$ -</b>	<b>\$ -</b>