

	<b>Beaver Dam Village</b>		
	<b>Balance Sheet</b>		
	<b>For the period ending May 31, 2023</b>		
			<b>ASSETS</b>
<b><u>Current Assets</u></b>			
Zion's Bank Checking	\$	137,981.03	
Zion's Bank Savings	\$	277,153.72	
Total Current Assets			\$ 415,134.75
<b><u>Property &amp; Equipment</u></b>			
Well System	\$	61,465.00	
Water System Existing	\$	2,070,002.02	
Water Tanks	\$	30,000.00	
Equipment	\$	71,501.00	
Water Rights	\$	15,000.00	
Accum Depreciation	\$	(52,767.00)	
Accum Deprec - Water System	\$	(139,097.12)	
Depreciation Tanks	\$	(18,482.70)	
Total Property & Equipment			\$ 2,037,621.20
<b><u>Other Assets</u></b>			
Land	\$	115,000.00	
			\$ 115,000.00
<b><u>Total Assets</u></b>			<b><u>\$ 2,567,755.95</u></b>
			<b>LIABILITIES AND CAPITAL</b>
<b><u>Current Liabilities</u></b>			
Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00
<b><u>Long Term Liabilities</u></b>			
Loan- Equipment	\$	23,224.31	
Total Long Term Liabilities			\$ 23,224.31
Total Liabilities			\$ 23,324.31
<b><u>Capital</u></b>			
Retain Earnings	\$	2,421,930.28	
Net Income	\$	122,401.36	
Total Capital			\$ 2,544,331.64
<b>Total Liabilities &amp; Capital</b>			<b><u>\$ 2,567,755.95</u></b>