

Beaver Dam Village
Balance Sheet
For the period ending February 28, 2022

ASSETS

Current Assets

Zion's Bank Checking	\$	151,854.25	
Zion's Bank Savings	\$	200,756.72	
Total Current Assets			\$ 352,610.97

Property & Equipment

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	\$	(48,383.50)	
Accum Deprec - Water System	\$	(131,202.96)	
Depreciation Tanks	\$	(16,724.60)	
Total Property & Equipment			\$ 2,051,656.96

Other Assets

Land	\$	115,000.00	
			\$ 115,000.00

Total Assets

\$ 2,519,267.93

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	-	
Total Current Liabilities			\$ -

Long Term Liabilities

Loan- Equipment	\$	33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 33,594.53

Capital

Retain Earnings	\$	2,358,326.83	
Net Income	\$	127,346.57	
Total Capital			\$ 2,485,673.40

Total Liabilities & Capital

\$ 2,519,267.93
