

	Beaver Dam Village		
	Balance Sheet		
	For the period ending December 31, 2022		
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking	\$	33,206.35	
Zion's Bank Savings	\$	276,097.26	
Total Current Assets			\$ 309,303.61
<u>Property & Equipment</u>			
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
<u>Other Assets</u>			
Land	\$	115,000.00	
			\$ 115,000.00
<u>Total Assets</u>			<u>\$ 2,461,924.81</u>
			LIABILITIES AND CAPITAL
<u>Current Liabilities</u>			
Prepaid Dues	\$	3,200.00	
Total Current Liabilities			\$ 3,200.00
<u>Long Term Liabilities</u>			
Loan- Equipment	\$	33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 36,794.53
<u>Capital</u>			
Retain Earnings	\$	2,358,326.83	
Net Income	\$	63,603.45	
Total Capital			\$ 2,421,930.28
<u>Total Liabilities & Capital</u>			<u>\$ 2,461,924.81</u>