

**Beaver Dam Village**  
**Balance Sheet**  
**For the period ending June 30, 2024**

**ASSETS**

**Current Assets**

Zion's Bank Checking	\$	147,125.92	
Zion's Bank Savings	\$	280,157.65	
Total Current Assets			\$ 427,283.57

**Property & Equipment**

Well System	\$	61,465.00	
Water System Existing	\$	2,070,002.02	
Water Tanks	\$	30,000.00	
Equipment	\$	234,294.27	
Water Rights	\$	15,000.00	
Accum Depreciation	\$	(57,150.50)	
Accum Deprec - Water System	\$	(146,991.28)	
Depreciation Tanks	\$	(20,240.80)	
Total Property & Equipment			\$ 2,186,378.71

**Other Assets**

Land	\$	115,000.00	
			\$ 115,000.00

**Total Assets**

**\$ 2,728,662.28**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Prepaid Dues	\$	-	
Total Current Liabilities			\$ -

**Long Term Liabilities**

Loan- Equipment	\$	11,957.68	
Loan- Equipment	\$	149,546.23	
Total Long Term Liabilities			\$ 161,503.91
Total Liabilities			\$ 161,503.91

**Capital**

Retain Earnings	\$	2,431,760.54	
Net Income	\$	135,397.83	
Total Capital			\$ 2,567,158.37

**Total Liabilities & Capital**

**\$ 2,728,662.28**