

	Beaver Dam Village		
	Balance Sheet		
	For the period ending March 31, 2023		
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking	\$	142,021.04	
Zion's Bank Savings	\$	276,690.93	
Total Current Assets			\$ 418,711.97
<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>\$ 2,571,333.17</u>
			LIABILITIES AND CAPITAL
<u>Current Liabilities</u>			
Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00
<u>Long Term Liabilities</u>			
Loan- Equipment	\$	23,224.31	
Total Long Term Liabilities			\$ 23,224.31
Total Liabilities			\$ 23,324.31
<u>Capital</u>			
Retain Earnings	\$	2,421,930.28	
Net Income	\$	125,978.58	
Total Capital			\$ 2,547,908.86
Total Liabilities & Capital			<u>\$ 2,571,333.17</u>