

	Beaver Dam Village		
	Balance Sheet		
	For the period ending February 29, 2024		
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking	\$	128,035.22	
Zion's Bank Savings	\$	279,240.82	
Total Current Assets			\$ 407,276.04
<u>Property & Equipment</u>			
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
<u>Other Assets</u>			
Land	\$	115,000.00	
			\$ 115,000.00
<u>Total Assets</u>			<u>\$ 2,708,654.75</u>
			LIABILITIES AND CAPITAL
<u>Current Liabilities</u>			
Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00
<u>Long Term Liabilities</u>			
Loan- Equipment	\$	11,957.68	
Loan- Equipment	\$	152,741.70	
Total Long Term Liabilities			\$ 164,699.38
Total Liabilities			\$ 164,799.38
<u>Capital</u>			
Retain Earnings	\$	2,431,760.54	
Net Income	\$	111,994.83	
Total Capital			\$ 2,543,755.37
<u>Total Liabilities & Capital</u>			<u>\$ 2,708,654.75</u>