

Beaver Dam Village
Balance Sheet
For the period ending January 31, 2024

ASSETS

Current Assets

Zion's Bank Checking	\$	87,615.07	
Zion's Bank Savings	\$	279,019.65	
Total Current Assets			\$ 366,634.72

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

\$ 2,668,013.43

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00

Long Term Liabilities

Loan- Equipment	\$	11,957.68	
Loan- Equipment	\$	154,030.00	
Total Long Term Liabilities			\$ 165,987.68
Total Liabilities			\$ 166,087.68

Capital

Retain Earnings	\$	2,431,760.54	
Net Income	\$	70,065.21	
Total Capital			\$ 2,501,825.75

Total Liabilities & Capital

\$ 2,668,013.43