

	<b>Beaver Dam Village</b>		
	<b>Balance Sheet</b>		
	<b>For the period ending November 30, 2021</b>		
			<b>ASSETS</b>
<b><u>Current Assets</u></b>			
Zion's Bank Checking	\$	30,254.87	
Zion's Bank Savings	\$	200,741.22	
Total Current Assets			\$ 230,996.09
<b><u>Property &amp; Equipment</u></b>			
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	\$	(44,000.00)	
Accum Deprec - Water System	\$	(123,308.80)	
Depreciation Tanks	\$	(14,966.50)	
Total Property & Equipment			\$ 2,065,692.72
<b><u>Other Assets</u></b>			
Land	\$	115,000.00	
			\$ 115,000.00
<b><u>Total Assets</u></b>			<b><u>\$ 2,411,688.81</u></b>
			<b>LIABILITIES AND CAPITAL</b>
<b><u>Current Liabilities</u></b>			
Prepaid Dues	\$	-	
Total Current Liabilities			\$ -
<b><u>Long Term Liabilities</u></b>			
Loan- Equipment	\$	33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 33,594.53
<b><u>Capital</u></b>			
Retain Earnings	\$	2,271,055.35	
Net Income	\$	107,038.93	
Total Capital			\$ 2,378,094.28
<b><u>Total Liabilities &amp; Capital</u></b>			<b><u>\$ 2,411,688.81</u></b>