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

		ASSETS		
Current Assets				
Zion's Bank Checking	\$	90,463.51		
Zion's Bank Savings	\$	281,067.92		
Total Current Assets			\$	371,531.43
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			\$	2,672,910.14
<u>Total Assets</u>	114	BILITIES AND CAPITAL	\$	2,672,910.14
	LIA	BILITIES AND CAPITAL	\$	2,672,910.14
<u>Current Liabilities</u>			\$	2,672,910.14
<u>Current Liabilities</u> Prepaid Dues	LIA \$	BILITIES AND CAPITAL 200.00		2,672,910.14
<u>Current Liabilities</u>			\$ \$	2,672,910.14 200.00
<u>Current Liabilities</u> Prepaid Dues				
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities	\$	200.00		
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities Long Term Liabilities				
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities <u>Long Term Liabilities</u> Loan- Equipment	\$	200.00		
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities <u>Long Term Liabilities</u> Loan- Equipment Loan- Equipment	\$	200.00	\$	200.00
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities <u>Long Term Liabilities</u> Loan- Equipment Loan- Equipment Total Long Term Liabilities	\$	200.00	\$ \$	200.00 146,309.23
<u>Current Liabilities</u> Prepaid Dues Total Current Liabilities <u>Long Term Liabilities</u> Loan- Equipment Loan- Equipment Total Long Term Liabilities Total Liabilities	\$	200.00	\$ \$	200.00 146,309.23
Current Liabilities Prepaid Dues Total Current Liabilities Long Term Liabilities Loan- Equipment Loan- Equipment Total Long Term Liabilities Total Liabilities Capital	\$ \$ \$	200.00 _ 146,309.23	\$ \$	200.00 146,309.23
Current LiabilitiesPrepaid DuesTotal Current LiabilitiesLong Term LiabilitiesLoan- EquipmentLoan- EquipmentTotal Long Term LiabilitiesTotal LiabilitiesLoan LiabilitiesEquipmentTotal LiabilitiesCapitalRetain Earnings	\$ \$ \$	200.00 _ 146,309.23 2,431,760.54	\$ \$	200.00 146,309.23
Current Liabilities Prepaid Dues Total Current Liabilities Loan- Equipment Loan- Equipment Total Long Term Liabilities Total Liabilities Capital Retain Earnings Net Income	\$ \$ \$	200.00 _ 146,309.23 2,431,760.54	\$ \$ \$	200.00 146,309.23 146,509.23