

Beaver Dam Village
Balance Sheet SSD
For the period ending **March 31, 2022**

ASSETS

Current Assets

Zion's Bank Checking	\$	163,568.44		
Zion's Bank Savings	\$	200,761.84		
Total Current Assets			\$	364,330.28

Property & Equipment

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	\$	(48,383.50)		
Accum Deprec - Water System	\$	(131,202.96)		
Depreciation Tanks	\$	(16,724.60)		
Total Property & Equipment			\$	2,051,656.96

Other Assets

Land	\$	115,000.00		
			\$	115,000.00

Total Assets

\$ 2,530,987.24

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	-		
Total Current Liabilities			\$	-

Long Term Liabilities

Loan- Equipment	\$	33,594.53		
Total Long Term Liabilities			\$	33,594.53
Total Liabilities			\$	33,594.53

Capital

Retain Earnings	\$	2,358,326.83		
Net Income	\$	139,065.88		
Total Capital			\$	2,497,392.71

Total Liabilities & Capital

\$ 2,530,987.24