

**Beaver Dam Village**  
**Balance Sheet**  
**For the period ending April 30, 2022**

**ASSETS**

**Current Assets**

Zion's Bank Checking	\$	174,289.27	
Zion's Bank Savings	\$	200,766.63	
Total Current Assets			\$ 375,055.90

**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**

**\$ 2,541,712.86**

**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	\$	149,791.50	
Total Capital			\$ 2,508,118.33

**Total Liabilities & Capital**

**\$ 2,541,712.86**