

Beaver Dam Village			
Balance Sheet			
For the period ending July 31, 2022			
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking		\$ 74,906.11	
Zion's Bank Savings		\$ 275,782.87	
Total Current Assets			\$ 350,688.98
<u>Property & Equipment</u>			
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
<u>Other Assets</u>			
Land		\$ 115,000.00	
			\$ 115,000.00
<u>Total Assets</u>			<u>\$ 2,517,345.94</u>
LIABILITIES AND CAPITAL			
<u>Current Liabilities</u>			
Prepaid Dues		\$ 1,200.00	
Total Current Liabilities			\$ 1,200.00
<u>Long Term Liabilities</u>			
Loan- Equipment		\$ 33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 34,794.53
<u>Capital</u>			
Retain Earnings		\$ 2,358,326.83	
Net Income		\$ 123,024.58	
Total Capital			\$ 2,481,351.41
<u>Total Liabilities & Capital</u>			<u>\$ 2,517,345.94</u>