

	Beaver Dam Village		
	Balance Sheet		
	For the period ending September 30, 2022		
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking	\$	56,690.02	
Zion's Bank Savings	\$	275,914.56	
Total Current Assets			\$ 332,604.58
<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>\$ 2,499,261.54</u>
			LIABILITIES AND CAPITAL
<u>Current Liabilities</u>			
Prepaid Dues	\$	1,300.00	
Total Current Liabilities			\$ 1,300.00
<u>Long Term Liabilities</u>			
Loan- Equipment	\$	33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 34,894.53
<u>Capital</u>			
Retain Earnings	\$	2,358,326.83	
Net Income	\$	104,740.18	
Total Capital			\$ 2,463,067.01
<u>Total Liabilities & Capital</u>			<u>\$ 2,499,261.54</u>