

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

ASSETS

Current Assets

Zion's Bank Checking	\$	142,211.36	
Zion's Bank Savings	\$	280,410.56	
Total Current Assets			\$ 422,621.92

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

\$ 2,724,000.63

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	-	
Total Current Liabilities			\$ -

Long Term Liabilities

Loan- Equipment	\$	11,957.68	
Loan- Equipment	\$	148,738.23	
Total Long Term Liabilities			\$ 160,695.91
Total Liabilities			\$ 160,695.91

Capital

Retain Earnings	\$	2,431,760.54	
Net Income	\$	131,544.18	
Total Capital			\$ 2,563,304.72

Total Liabilities & Capital

\$ 2,724,000.63