

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

**ASSETS**

**Current Assets**

|                      |    |            |               |
|----------------------|----|------------|---------------|
| Zion's Bank Checking | \$ | 139,491.72 |               |
| Zion's Bank Savings  | \$ | 279,462.16 |               |
| Total Current Assets |    |            | \$ 418,953.88 |

**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**

**\$ 2,720,332.59**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

|                           |    |        |           |
|---------------------------|----|--------|-----------|
| Prepaid Dues              | \$ | 100.00 |           |
| Total Current Liabilities |    |        | \$ 100.00 |

**Long Term Liabilities**

|                             |    |            |               |
|-----------------------------|----|------------|---------------|
| Loan- Equipment             | \$ | 11,957.68  |               |
| Loan- Equipment             | \$ | 151,943.21 |               |
| Total Long Term Liabilities |    |            | \$ 163,900.89 |
| Total Liabilities           |    |            | \$ 164,000.89 |

**Capital**

|                 |    |              |                 |
|-----------------|----|--------------|-----------------|
| Retain Earnings | \$ | 2,431,760.54 |                 |
| Net Income      | \$ | 124,471.16   |                 |
| Total Capital   |    |              | \$ 2,556,231.70 |

**Total Liabilities & Capital**

**\$ 2,720,332.59**