

Beaver Dam Village
Balance Sheet
For the period ending September 30, 2023

ASSETS

Current Assets

Zion's Bank Checking	\$	45,911.52	
Zion's Bank Savings	\$	278,074.01	
Total Current Assets			\$ 323,985.53

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	\$	(52,767.00)	
Accum Deprec - Water System	\$	(139,097.12)	
Depreciation Tanks	\$	(18,482.70)	
Total Property & Equipment			\$ 2,037,621.20

Other Assets

Land	\$	115,000.00	
			\$ 115,000.00

Total Assets

\$ 2,476,606.73

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00

Long Term Liabilities

Loan- Equipment	\$	11,957.68	
Total Long Term Liabilities			\$ 11,957.68

Total Liabilities	\$	12,057.68	
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Capital

Retain Earnings	\$	2,421,930.28	
Net Income	\$	42,518.77	
Total Capital			\$ 2,464,449.05

Total Liabilities & Capital

\$ 2,476,606.73
