

| | Beaver Dam Village | | |
|---|---|--------------|-------------------------------|
| | Balance Sheet | | |
| | For the period ending September 30, 2024 | | |
| | | | ASSETS |
| <u>Current Assets</u> | | | |
| Zion's Bank Checking | \$ | 110,283.41 | |
| Zion's Bank Savings | \$ | 280,865.64 | |
| Total Current Assets | | | \$ 391,149.05 |
| <u>Property & Equipment</u> | | | |
| 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 |
| <u>Other Assets</u> | | | |
| Land | \$ | 115,000.00 | |
| | | | \$ 115,000.00 |
| <u>Total Assets</u> | | | <u>\$ 2,692,527.76</u> |
| LIABILITIES AND CAPITAL | | | |
| <u>Current Liabilities</u> | | | |
| Prepaid Dues | \$ | - | |
| Total Current Liabilities | | | \$ - |
| <u>Long Term Liabilities</u> | | | |
| Loan- Equipment | \$ | 11,957.68 | |
| Loan- Equipment | \$ | 147,120.23 | |
| Total Long Term Liabilities | | | \$ 159,077.91 |
| Total Liabilities | | | \$ 159,077.91 |
| <u>Capital</u> | | | |
| Retain Earnings | \$ | 2,431,760.54 | |
| Net Income | \$ | 101,689.31 | |
| Total Capital | | | \$ 2,533,449.85 |
| <u>Total Liabilities & Capital</u> | | | <u>\$ 2,692,527.76</u> |