

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

ASSETS

Current Assets

Zion's Bank Checking	\$	121,346.45	
Zion's Bank Savings	\$	277,381.61	
Total Current Assets			\$ 398,728.06

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

\$ 2,551,349.26

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	100.00	
Total Current Liabilities			\$ 100.00

Long Term Liabilities

Loan- Equipment	\$	23,224.31	
Total Long Term Liabilities			\$ 23,224.31
Total Liabilities			\$ 23,324.31

Capital

Retain Earnings	\$	2,421,930.28	
Net Income	\$	105,994.67	
Total Capital			\$ 2,527,924.95

Total Liabilities & Capital

\$ 2,551,349.26
