## Beaver Dam Village Balance Sheet

## For the period ending April 30, 2025

| Current Assets         \$ 178,934.00           Zion's Bank Checking         \$ 178,934.00           Zion's Bank Savings         \$ 282,068.64           Total Current Assets         \$ 461,002.64           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         \$ (76,937.00)           Accum Depreciation Tanks         \$ (21,998.90)           Total Property & Equipment         \$ 2,156,939.95           Other Assets           Land         \$ 115,000.00           Total Assets         \$ 115,000.00           Total Assets         \$ 2,732,942.59           Prepaid Dues         \$ -           Total Current Liabilities         \$ -           Long Term Liabilities         \$ -           Loan- Equipment         \$ 139,104.11           Total Long Term Liabilities         \$ 139,104.11           Total Liabilities         \$ 139,104.11  |                             |          | ASSETS                |                    |
|---|-----------------------------|----------|-----------------------|--------------------|
| Zion's Bank Savings   | <b>Current Assets</b>       |          |                       |                    |
| Zion's Bank Savings   | Zion's Bank Checking        | \$       | 178,934.00            |                    |
| 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         \$ (76,937.00)           Accum Deprece - Water System         \$ (154,885.44)           Depreciation Tanks         \$ (21,998.90)           Total Property & Equipment         \$ 2,156,939.95           Other Assets         \$ 115,000.00           Land         \$ 115,000.00           Total Assets         \$ 2,732,942.59           Liabilities         \$ 2,732,942.59           Prepaid Dues         \$ -           Total Current Liabilities         \$ -           Long Term Liabilities         \$ -           Loan- Equipment         \$ 139,104.11           Total Long Term Liabilities         \$ 139,104.11   | Zion's Bank Savings         |          | 282,068.64            |                    |
| 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       \$ (76,937.00)         Accum Deprec - Water System       \$ (154,885.44)         Depreciation Tanks       \$ (21,998.90)         Total Property & Equipment       \$ 2,156,939.95         Other Assets         Land       \$ 115,000.00         Total Assets         LIABILITIES AND CAPITAL         Current Liabilities         Prepaid Dues       \$ -         Total Current Liabilities       \$ -         Long Term Liabilities       \$ -         Loan- Equipment       \$ 139,104.11         Loan- Equipment       \$ 139,104.11         Total Long Term Liabilities       \$ 139,104.11   | Total Current Assets        |          |                       | \$<br>461,002.64   |
| Water System Existing       \$ 2,070,002.02         Water Tanks       \$ 30,000.00         Equipment       \$ 234,294.27         Water Rights       \$ 15,000.00         Accum Depreciation       \$ (76,937.00)         Accum Deprec - Water System       \$ (154,885.44)         Depreciation Tanks       \$ (21,998.90)         Total Property & Equipment       \$ 2,156,939.95         Cother Assets         Land       \$ 115,000.00         \$ 115,000.00         Total Assets         Current Liabilities         Prepaid Dues       \$ -         Total Current Liabilities       \$ -         Total Current Liabilities       \$ -         Long Term Liabilities       \$ -         Loan - Equipment       \$ 139,104.11         Loan - Equipment       \$ 139,104.11         Total Long Term Liabilities       \$ 139,104.11  | Property & Equipment        |          |                       |                    |
| Water System Existing       \$ 2,070,002.02         Water Tanks       \$ 30,000.00         Equipment       \$ 234,294.27         Water Rights       \$ 15,000.00         Accum Depreciation       \$ (76,937.00)         Accum Deprec - Water System       \$ (154,885.44)         Depreciation Tanks       \$ (21,998.90)         Total Property & Equipment       \$ 2,156,939.95         Cother Assets         Land       \$ 115,000.00         \$ 115,000.00         Total Assets         Current Liabilities         Prepaid Dues       \$ -         Total Current Liabilities       \$ -         Total Current Liabilities       \$ -         Long Term Liabilities       \$ -         Loan - Equipment       \$ 139,104.11         Loan - Equipment       \$ 139,104.11         Total Long Term Liabilities       \$ 139,104.11  | Well System                 | \$       | 61,465.00             |                    |
| Water Tanks       \$ 30,000.00         Equipment       \$ 234,294.27         Water Rights       \$ 15,000.00         Accum Depreciation       \$ (76,937.00)         Accum Deprec - Water System       \$ (154,885.44)         Depreciation Tanks       \$ (21,998.90)         Total Property & Equipment       \$ 2,156,939.95         Other Assets         Land       \$ 115,000.00         Total Assets       \$ 2,732,942.59         LIABILITIES AND CAPITAL         Current Liabilities         Prepaid Dues       \$ -         Total Current Liabilities       \$ -         Loan- Equipment       \$ -         Loan- Equipment       \$ 139,104.11         Total Long Term Liabilities       \$ 139,104.11  | -                           |          | 2,070,002.02          |                    |
| Equipment   \$ 234,294.27   | Water Tanks                 | \$       | 30,000.00             |                    |
| Water Rights       \$ 15,000.00         Accum Depreciation       \$ (76,937.00)         Accum Deprec - Water System       \$ (154,885.44)         Depreciation Tanks       \$ (21,998.90)         Total Property & Equipment       \$ 2,156,939.95         Other Assets         Land       \$ 115,000.00         \$ 115,000.00       \$ 115,000.00         Total Assets         LIABILITIES AND CAPITAL         Current Liabilities       \$ -         Prepaid Dues       \$ -         Total Current Liabilities       \$ -         Loan- Equipment       \$ -         Loan- Equipment       \$ 139,104.11         Total Long Term Liabilities       \$ 139,104.11  | Equipment                   | \$       | 234,294.27            |                    |
| Depreciation Tanks Total Property & Equipment  Stand  Other Assets Land  Stand  Stand | Water Rights                | \$       | 15,000.00             |                    |
| Depreciation Tanks Total Property & Equipment  Stand  Other Assets Land  Stand  Stand | Accum Depreciation          | \$       | (76,937.00)           |                    |
| Total Property & Equipment \$ 2,156,939.95    Contact Assets  | Accum Deprec - Water System | \$       | (154,885.44)          |                    |
| Other AssetsLand\$ 115,000.00Total Assets\$ 2,732,942.59LIABILITIES AND CAPITALCurrent Liabilities\$ -Prepaid Dues\$ -Total Current Liabilities\$ -Loan- Equipment\$ -Loan- Equipment\$ 139,104.11Total Long Term Liabilities\$ 139,104.11  | Depreciation Tanks          | \$       | (21,998.90)           |                    |
| S 115,000.00 \$ 115,000.00  Total Assets  | Total Property & Equipment  |          |                       | \$<br>2,156,939.95 |
| Total Assets  LIABILITIES AND CAPITAL  Current Liabilities Prepaid Dues  Total Current Liabilities  Total Current Liabilities  Loan- Equipment Loan- Equipment S 139,104.11  Total Long Term Liabilities  \$ 139,104.11   | Other Assets                |          |                       |                    |
| Total Assets  LIABILITIES AND CAPITAL  Current Liabilities Prepaid Dues  Total Current Liabilities  Loan- Equipment Loan- Equipment Total Long Term Liabilities  Total Long Term Liabilities  \$ 139,104.11  \$ 139,104.11  | Land                        | \$       | 115,000.00            |                    |
| LIABILITIES AND CAPITAL  Current Liabilities Prepaid Dues \$ -  Total Current Liabilities \$ -  Long Term Liabilities Loan- Equipment \$ -  Loan- Equipment \$ 139,104.11  Total Long Term Liabilities \$ 139,104.11  |                             |          |                       | \$<br>115,000.00   |
| Current Liabilities\$-Prepaid Dues\$-Total Current Liabilities\$-Loan- Equipment\$-Loan- Equipment\$139,104.11Total Long Term Liabilities\$\$   | <u>Total Assets</u>         |          |                       | \$<br>2,732,942.59 |
| Current Liabilities\$-Prepaid Dues\$-Total Current Liabilities\$-Loan- Equipment\$-Loan- Equipment\$139,104.11Total Long Term Liabilities\$\$   |                             |          |                       |                    |
| Prepaid Dues \$ -  Total Current Liabilities \$ -  Long Term Liabilities  Loan- Equipment \$ -  Loan- Equipment \$ 139,104.11  Total Long Term Liabilities \$ 139,104.11  |                             | LIA      | ABILITIES AND CAPITAL |                    |
| Total Current Liabilities \$ -  Long Term Liabilities Loan- Equipment \$ - Loan- Equipment \$ 139,104.11  Total Long Term Liabilities \$ 139,104.11   | <b>Current Liabilities</b>  |          |                       |                    |
| Long Term Liabilities\$-Loan- Equipment\$-Loan- Equipment\$139,104.11Total Long Term Liabilities\$139,104.11  | Prepaid Dues                | \$       | -                     |                    |
| Loan- Equipment \$ - Loan- Equipment \$ 139,104.11  Total Long Term Liabilities \$ 139,104.11   | Total Current Liabilities   |          |                       | \$<br>-            |
| Loan- Equipment \$ - Loan- Equipment \$ 139,104.11  Total Long Term Liabilities \$ 139,104.11   | Laura Taum Linkillaina      |          |                       |                    |
| Total Long Term Liabilities \$ 139,104.11   |                             |          |                       |                    |
| Total Long Term Liabilities \$ 139,104.11   | • •                         | \$<br>\$ | -                     |                    |
|   |                             | \$       | 139,104.11            | 100 101 11         |
| Total Liabilities \$ 139,104.11   | Total Long Term Liabilities |          |                       | \$<br>139,104.11   |
|   | Total Liabilities           |          |                       | \$<br>139,104.11   |
| <u>Capital</u>  | Capital                     |          |                       |                    |
| Retain Earnings \$ 2,471,700.48   |                             | \$       | 2,471,700.48          |                    |
| Net Income \$ 122,138.00  | _                           |          |                       |                    |
| Total Capital \$ 2,593,838.48   |                             | Ţ        | ,                     | \$<br>2,593,838.48 |