

**Beaver Dam Village**  
**Balance Sheet**  
**For the period ending August 31, 2023**

**ASSETS**

**Current Assets**

Zion's Bank Checking	\$	70,480.92	
Zion's Bank Savings	\$	277,853.17	
Total Current Assets			\$ 348,334.09

**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**

**\$ 2,500,955.29**

**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	
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**Capital**

Retain Earnings	\$	2,421,930.28	
Net Income	\$	55,600.70	
Total Capital			\$ 2,477,530.98

**Total Liabilities & Capital**

**\$ 2,500,955.29**

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