

Beaver Dam Village			
Balance Sheet			
For the period ending June 30, 2022			
			ASSETS
<u>Current Assets</u>			
Zion's Bank Checking		\$ 79,078.00	
Zion's Bank Savings		\$ 275,771.91	
Total Current Assets			\$ 354,849.91
<u>Property & Equipment</u>			
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		\$ (48,383.50)	
Accum Deprec - Water System		\$ (131,202.96)	
Depreciation Tanks		\$ (16,724.60)	
Total Property & Equipment			\$ 2,051,656.96
<u>Other Assets</u>			
Land		\$ 115,000.00	
			\$ 115,000.00
<u>Total Assets</u>			<u>\$ 2,521,506.87</u>
LIABILITIES AND CAPITAL			
<u>Current Liabilities</u>			
Prepaid Dues		\$ 300.00	
Total Current Liabilities			\$ 300.00
<u>Long Term Liabilities</u>			
Loan- Equipment		\$ 33,594.53	
Total Long Term Liabilities			\$ 33,594.53
Total Liabilities			\$ 33,894.53
<u>Capital</u>			
Retain Earnings		\$ 2,358,326.83	
Net Income		\$ 127,985.51	
Total Capital			\$ 2,486,312.34
<u>Total Liabilities & Capital</u>			<u>\$ 2,520,506.87</u>