

Beaver Dam Village
Balance Sheet
For the period ending May 31, 2024

ASSETS

Current Assets

| | | | |
|----------------------|----|------------|---------------|
| Zion's Bank Checking | \$ | 144,195.34 | |
| Zion's Bank Savings | \$ | 279,943.61 | |
| Total Current Assets | | | \$ 424,138.95 |

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 | \$ | (57,150.50) | |
| Accum Deprec - Water System | \$ | (146,991.28) | |
| Depreciation Tanks | \$ | (20,240.80) | |
| Total Property & Equipment | | | \$ 2,186,378.71 |

Other Assets

| | | | |
|------|----|------------|---------------|
| Land | \$ | 115,000.00 | |
| | | | \$ 115,000.00 |

Total Assets

\$ 2,725,517.66

LIABILITIES AND CAPITAL

Current Liabilities

| | | | |
|---------------------------|----|---|------|
| Prepaid Dues | \$ | - | |
| Total Current Liabilities | | | \$ - |

Long Term Liabilities

| | | | |
|-----------------------------|----|------------|---------------|
| Loan- Equipment | \$ | 11,957.68 | |
| Loan- Equipment | \$ | 150,346.23 | |
| Total Long Term Liabilities | | | \$ 162,303.91 |
| Total Liabilities | | | \$ 162,303.91 |

Capital

| | | | |
|-----------------|----|--------------|-----------------|
| Retain Earnings | \$ | 2,431,760.54 | |
| Net Income | \$ | 131,453.21 | |
| Total Capital | | | \$ 2,563,213.75 |

Total Liabilities & Capital

\$ 2,725,517.66