

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

ASSETS

Current Assets

Zion's Bank Checking	\$	90,463.51	
Zion's Bank Savings	\$	281,067.92	
Total Current Assets			\$ 371,531.43

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

\$ 2,672,910.14

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	200.00	
Total Current Liabilities			\$ 200.00

Long Term Liabilities

Loan- Equipment	\$	-	
Loan- Equipment	\$	146,309.23	
Total Long Term Liabilities			\$ 146,309.23
Total Liabilities			\$ 146,509.23

Capital

Retain Earnings	\$	2,431,760.54	
Net Income	\$	94,440.37	
Total Capital			\$ 2,526,200.91

Total Liabilities & Capital

\$ 2,672,910.14