

Beaver Dam Village
Balance Sheet
For the period ending January 31, 2025

ASSETS

Current Assets

Zion's Bank Checking	\$	170,452.68	
Zion's Bank Savings	\$	281,567.60	
Total Current Assets			\$ 452,020.28

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 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

Total Assets

\$ 2,723,960.23

LIABILITIES AND CAPITAL

Current Liabilities

Prepaid Dues	\$	-	
Total Current Liabilities			\$ -

Long Term Liabilities

Loan- Equipment	\$	-	
Loan- Equipment	\$	142,108.85	
Total Long Term Liabilities			\$ 142,108.85
Total Liabilities			\$ 142,108.85

Capital

Retain Earnings	\$	2,471,700.48	
Net Income	\$	110,150.90	
Total Capital			\$ 2,581,851.38

Total Liabilities & Capital	<u><u>\$ 2,723,960.23</u></u>
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