## STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet

As of February 15, 2023

Total Fixed Assets \$85,566.84  TOTAL ASSETS \$557,023.83  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA \$0.00		TOTAL
Bank Accounts         200,000.0           1st Summit Bank CD         6,944.25           First Peoples - Thrift Share         244,732.85           First Peoples - Business Share         15,005.18           Silovenian Bank Dam Breach CD         194.47           Total Bank Accounts         \$466,916.75           Accounts Receivable         100.00           Accounts Receivable         180.00           Other Current Assets         8180.00           ERC Receivable         4,380.24           Undesposited Funds         0.00           Undesposited Funds         0.00           Total Other Current Assets         \$47,456.24           Fixed Assets         \$71,456.00           Total Current S	ASSETS	
1st Summit Bank CD         200,000.00           1st Summit Bank Checking         6,984.25           First Peoples – Business Share         15,005.18           Slovenian Bank Cam Breach CD         194.47           Total Bank Accounts         \$466,916.75           Accounts Receivable         160.00           Accounts Receivable         180.00           Other Current Assets         180.00           EIC Receivable         4,380.24           Undeposited Funds         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Fixed Assets         \$471,456.99           Fixed Assets         Equipment           Accum Depr - Boat         2,875.00           Accum Depr - Boat         2,875.00           Accum Depr - Storage Building         1,576.07           Accum Depr - Storage Building         3,865.24           Accum Depr - Weed Cutters (2)         78,267.90           Boat         4,679.00           Storage Building         3,856.24           Weed Conveyor         5,856.24           Weed Conveyor         5,856.24           Weed Conveyor         5,856.24           Weed Conveyor         5,856.24      <	Current Assets	
1st Summit Bank Checking         6,984.25           First Peoples - Thrift Share         244,732.85           First Peoples - Business Share         150.05.18           Slovenian Bank Dam Breach CD         194.47           Total Bank Accounts         4466,916.75           Accounts Receivable         160.00           Total Accounts Receivable         160.00           Chroc Current Assets         \$160.00           ERC Receivable         4,306.24           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Current Assets         \$4,306.24           Total Current Assets         \$4,306.24           Fixed Assets         \$1,506.00           Fixed Assets         \$2,875.00           Equipment         2,2875.00           Accum Depr - Boat         2,2875.00           Accum Depr - Storage Building         1,576.07           Accum Depr - Storage Building         1,576.07           Accum Depr - Trailer for Cutter         2,681.9           Boat         5,450.00           Strage Building         3,859.93           Trailer for Cutters (2)         39,859.93           Weed Conveyor         35,866.24           Weed Conveyor         35,86		
First Peoples - Business Share         15,005,18           First Peoples - Business Share         15,005,18           Slovenian Bank Dam Breach CD         194,47           Total Bank Accounts         \$466,916,75           Accounts Receivable         160,00           Total Accounts Receivable         160,00           Other Current Assets         \$160,00           ERC Receivable         4,300,24           Undeposited Funds         0,00           Undeposited Funds         0,00           Total Other Current Assets         \$4,300,24           Total Current Assets         \$471,456,39           Fixed Assets         Equipment           Accum Depr - Boat         2,875,00           Accum Depr - Boat         2,875,00           Accum Depr - Storage Building         1,576,07           Accum Depr - Storage Building         1,576,07           Accum Depr - Weed Cutters (2)         78,267,99           Boat         5,480,00           Storage Building         1,566,07           Trailer for Cutter         4,679,30           Weed Conveyor         35,856,24           Weed Cutters (2)         35,856,24           Weed Cutters (2)         35,856,24           Total Equipment <t< td=""><td></td><td></td></t<>		
First Peoples - Business Share         15,005,18           Slowenian Bank Dam Breach CD         194,47           Total Bank Accounts         \$466,916,75           Accounts Receivable         160,00           Total Accounts Receivable         160,00           Other Current Assets         80,00           ERC Receivable         4,380,24           Uncategorized Asset         0,00           Undeposited Funds         0,00           Total Other Current Assets         \$4,380,24           Tixed Assets         \$4,380,24           Fixed Assets         \$4,380,24           Accum Depr - Boat         -2,875,00           Accum Depr - Conveyor         -2,855,23           Accum Depr - Storage Building         1,1,576,07           Accum Depr - Weed Cutters (2)         38,380,39           Boat         39,380,39           Trailer for Cutters         4,679,30           Weed Conveyor         35,565,40	•	
Slovenian Bank Dam Breach CD         194.47           Total Bank Accounts         \$466,916.75           Accounts Receivable         160.00           Total Accounts Receivable         \$160.00           Other Current Assets         \$160.00           ERC Receivable         4,380.24           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Fixed Assets         \$71,456.99           Fixed Assets         Fixed Assets           Fixed Assets         Fixed Assets           Fixed Assets         \$1,575.00           Accum Depr - Boat         2,875.00           Accum Depr - Storage Building         1,576.07           Accum Depr - Trailer for Cutter         2,658.13           Accum Depr - Trailer for Cutters         2,658.19           Storage Building         3,985.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.44           Land         6,007.00           Total Fixed Assets         \$85,668.44	·	
Total Bank Accounts         \$466,916.75           Accounts Receivable         160.00           Total Accounts Receivable         \$160.00           Other Current Assets         \$160.00           ERC Receivable         4,380.24           Undeposited Funds         0.00           Undeposited Funds         \$4,380.24           Total Other Current Assets         \$4,380.24           Total Current Assets         \$4,380.24           Fixed Assets         \$150.00           Fixed Assets         \$2,875.00           Fixed Assets         \$2,875.00           Fixed Assets         \$2,875.00           Accum Depr - Boat         2,875.00           Accum Depr - Storage Building         1,576.07           Accum Depr - Storage Building         1,576.07           Accum Depr - Weed Cutters (2)         78,287.99           Boat         \$3,859.30           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         35,856.24           Weed Cutters (2)         35,856.24           Total Fixed Assets         \$5,668.4           Total Fixed Assets         \$5,668.4           Total Fixed Assets         \$5,668.4		•
Accounts Receivable         160.00           Total Accounts Receivable         \$160.00           Other Current Assets         ***           ERC Receivable         4.380.24           Uncategorized Asset         0.00           Undeposited Funds         6.00           Total Current Assets         \$4,380.24           Total Current Assets         \$4,380.24           Fixed Assets         \$4,380.24           Fixed Assets         ***           Fixed Assets         ***           Fixed Assets         ***           Fixed Assets         ***           Accum Depr - Boat         2,875.00           Accum Depr - Conveyor         26,582.31           Accum Depr - Storage Building         1,576.07           Accum Depr - Trailer for Cutter         2,688.19           Accum Depr - Weed Cutters (2)         78,267.99           Boat         3,985.93           Trailer for Cutters         4,679.90           Weed Conveyor         39,856.34           Weed Conveyor         35,856.24           Weed Conters (2)         15,658.33           Total Equipment         79,559.44           Land         6,007.00           Total Fixed Assets         \$55,668.4		
Accounts Receivable         \$160.00           Other Current Assets         4,380.24           ERC Receivable         4,380.24           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Total Current Assets         \$4,380.24           Fixed Assets         Fixed Assets           Equipment         -2,875.00           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,658.19           Accum Depr - Weed Cutters (2)         -7,82,67.90           Storage Building         39,859.93           Trailer for Cutters         4,679.00           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Fixed Assets         85,566.84           Total Fixed Assets         \$5,568.94           Total Fixed Assets         \$5,5		\$466,916.75
Total Accounts Receivable         \$160.00           Other Current Assets         4,380.24           ERC Receivable         4,380.24           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$471,456.99           Fixed Assets         Fixed Assets           Fixed Assets         Fixed Assets           Equipment         -2,875.00           Accum Depr - Boat         -2,875.00           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,858.19           Accum Depr - Weed Cutters (2)         -78,267.90           Boat         5,469.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$85,566.84           Total Fixed Assets         \$85,566.84           Total Fixed Assets         \$85,566.84           Total Fixed Assets         \$85,566.84		
Other Current Assets         4,380.24           ERC Receivable         0.00           Uncategorized Asset         0.00           Total Other Current Assets         \$4,380.24           Total Current Assets         \$4,380.24           Total Current Assets         \$471,456.99           Fixed Assets         Fixed Assets           Equipment         -2,875.00           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,875.90           Boat         5,480.00           Storage Building         5,480.00           Storage Building         39,859.33           Trailer for Cutters (2)         39,859.33           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         \$55,028.84		
ERC Receivable         4,380.24           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Total Current Assets         \$471,46.99           Fixed Assets         Fixed Assets           Equipment         -2,875.00           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,658.21           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         39,859.93           Weed Cutters (2)         105,653.33           Total Equipment         79,559.44           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$557,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Credit Cards         15,566.84           TOTAL Cards         10,000.00 <td>Total Accounts Receivable</td> <td>\$160.00</td>	Total Accounts Receivable	\$160.00
Uncategorized Asset Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Total Current Assets         \$471,456.99           Fixed Assets         Fixed Assets           Equipment         -2.875.00           Accum Depr - Boat         -2.875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,875.99           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,658.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$557,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         557,023.83           Credit Cards         151,500.00           1ST Summit Bank-VISA         0.00	Other Current Assets	
Undeposited Funds         0.00           Total Other Current Assets         \$4,380.24           Total Current Assets         \$471,456.99           Fixed Assets         Fixed Assets           Fixed Assets         -2,875.00           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,685.19           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,568.84           Total Fixed Assets         \$85,568.84           TOTAL ASSETS         \$857,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Liabilities         Current Liabilities           Liabilities         Current Liabilities           Liabilities         Cur	ERC Receivable	4,380.24
Total Other Current Assets         \$4,380.24           Total Current Assets         \$471,456.99           Fixed Assets         Fixed Assets           Equipment	Uncategorized Asset	0.00
Total Current Assets         \$471,456.99           Fixed Assets           Fixed Assets           Equipment         -2,875.00           Accum Depr - Boat         -2,675.03           Accum Depr - Conveyor         -26,562.31           Accum Depr - Trailer for Cutter         -2,655.19           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$557,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Credit Cards         1ST Summit Bank-VISA	·	
Fixed Assets           Equipment           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,658.19           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$85,566.84           TOTAL ASSETS         \$557,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Liabilities         Credit Cards           1ST Summit Bank-VISA         0.00	Total Other Current Assets	\$4,380.24
Fixed Assets           Equipment           Accum Depr - Boat         -2,875.00           Accum Depr - Conveyor         -26,562.31           Accum Depr - Storage Building         -1,576.07           Accum Depr - Trailer for Cutter         -2,658.19           Accum Depr - Weed Cutters (2)         -78,267.99           Boat         5,450.00           Storage Building         39,859.93           Trailer for Cutters         4,679.90           Weed Conveyor         35,856.24           Weed Cutters (2)         105,653.33           Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           Total Fixed Assets         \$557,023.83           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Liabilities         Current Liabilities           Credit Cards         1ST Summit Bank-VISA         0.00	Total Current Assets	\$471,456.99
Equipment         Accum Depr - Boat       -2,875.00         Accum Depr - Conveyor       -26,562.31         Accum Depr - Storage Building       -1,576.07         Accum Depr - Trailer for Cutter       -2,658.19         Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         Total Fixed Assets       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Current Liabilities       Current Liabilities         Credit Cards       15T Summit Bank-VISA	Fixed Assets	
Accum Depr - Boat       -2,875.00         Accum Depr - Conveyor       -26,562.31         Accum Depr - Storage Building       -1,576.07         Accum Depr - Trailer for Cutter       -2,658.19         Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Credit Cards       15T Summit Bank-VISA       0.00	Fixed Assets	
Accum Depr - Conveyor       -26,562.31         Accum Depr - Storage Building       -1,576.07         Accum Depr - Trailer for Cutter       -2,658.19         Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Credit Cards       1ST Summit Bank-VISA       0.00	Equipment	
Accum Depr - Storage Building       -1,576.07         Accum Depr - Trailer for Cutter       -2,658.19         Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Current Liabilities       Credit Cards         1ST Summit Bank-VISA       0.00	Accum Depr - Boat	-2,875.00
Accum Depr - Trailer for Cutter       -2,658.19         Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         Total Fixed Assets       \$85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Current Liabilities       Credit Cards         1ST Summit Bank-VISA       0.00	Accum Depr - Conveyor	-26,562.31
Accum Depr - Weed Cutters (2)       -78,267.99         Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Credit Cards       1ST Summit Bank-VISA       0.00	Accum Depr - Storage Building	-1,576.07
Boat       5,450.00         Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         Total Fixed Assets       \$85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       Credit Cards         1ST Summit Bank-VISA       0.00	Accum Depr - Trailer for Cutter	-2,658.19
Storage Building       39,859.93         Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         Total Fixed Assets       \$85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       Credit Cards         1ST Summit Bank-VISA       0.00	Accum Depr - Weed Cutters (2)	
Trailer for Cutters       4,679.90         Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         Total Fixed Assets       \$557,023.83         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Current Liabilities       Credit Cards         1ST Summit Bank-VISA       0.00	Boat	5,450.00
Weed Conveyor       35,856.24         Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Credit Cards       1ST Summit Bank-VISA		
Weed Cutters (2)       105,653.33         Total Equipment       79,559.84         Land       6,007.00         Total Fixed Assets       85,566.84         TOTAL ASSETS       \$557,023.83         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Current Liabilities         Credit Cards       1ST Summit Bank-VISA       0.00		
Total Equipment         79,559.84           Land         6,007.00           Total Fixed Assets         85,566.84           TOTAL ASSETS         \$85,566.84           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Current Liabilities           Credit Cards         1ST Summit Bank-VISA         0.00	•	
Land 6,007.00 Total Fixed Assets 85,566.84 Total Fixed Assets \$85,566.84 TOTAL ASSETS \$557,023.83  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA 0.00		
Total Fixed Assets \$85,566.84  Total Fixed Assets \$85,566.84  TOTAL ASSETS \$557,023.83  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA \$0.00	Total Equipment	79,559.84
Total Fixed Assets \$85,566.84 TOTAL ASSETS \$557,023.83  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA \$0.00		6,007.00
TOTAL ASSETS \$557,023.83  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA \$557,023.83	Total Fixed Assets	85,566.84
LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA 0.00	Total Fixed Assets	\$85,566.84
Liabilities Current Liabilities Credit Cards 1ST Summit Bank-VISA 0.00	TOTAL ASSETS	\$557,023.83
Current Liabilities Credit Cards 1ST Summit Bank-VISA 0.00	LIABILITIES AND EQUITY	
Credit Cards 1ST Summit Bank-VISA 0.00	Liabilities	
1ST Summit Bank-VISA 0.00	Current Liabilities	
	Credit Cards	
Total Credit Cards \$0.00	1ST Summit Bank-VISA	0.00
	Total Credit Cards	\$0.00

## STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet As of February 15, 2023

	TOTAL
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	865.29
Federal Tax Payable	0.00
Federal Taxes (941/944)	4,515.10
Federal Unemployment (940)	69.57
FUTA Tax Payable	0.00
Local EIT	143.22
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	537.79
PA Local Tax	-30.17
PA Unemployment Tax	-5,848.79
PAUC Payable	0.00
Social Security Tax Payable	0.00
State Tax Payable	0.00
Total Payroll Liabilities	252.01
Total Other Current Liabilities	\$252.01
Total Current Liabilities	\$252.01
Long-Term Liabilities	
PADER Dam Breech Fund	280,000.00
Total Long-Term Liabilities	\$280,000.00
Total Liabilities	\$280,252.01
Equity	
Common Stock	10,255.01
Opening Bal Equity	5.00
Retained Earnings	286,813.74
Treasury stock	-25,250.00
Net Income	4,948.07
Total Equity	\$276,771.82
OTAL LIABILITIES AND EQUITY	\$557,023.83