

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of February 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st Summit Bank CD	200,000.00
1st Summit Bank Checking	6,984.25
First Peoples - Thrift Share	244,732.85
First Peoples -- Business Share	15,005.18
Slovenian Bank Dam Breach CD	194.47
Total Bank Accounts	\$466,916.75
Accounts Receivable	
Accounts Receivable	160.00
Total Accounts Receivable	\$160.00
Other Current Assets	
ERC Receivable	4,380.24
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$4,380.24
Total Current Assets	\$471,456.99
Fixed Assets	
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	
Credit Cards	
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
TOTAL LIABILITIES AND EQUITY	\$557,023.83