

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet

As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	-992.61
1st Summit Bank Money Market	21,920.33
1st Summit CD 9149	0.00
1st Summit CD 9181	0.00
First Peoples - Money Market	208,492.15
Slovenian Bank Dam Breach CD	280,859.74
STC CD 3185	0.00
STC CD 3193	0.00
<b>Total Bank Accounts</b>	<b>\$510,279.61</b>
Accounts Receivable	
Accounts Receivable	160.00
<b>Total Accounts Receivable</b>	<b>\$160.00</b>
Other Current Assets	
Uncategorized Asset	49.90
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$49.90</b>
<b>Total Current Assets</b>	<b>\$510,489.51</b>
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
<b>Total Equipment</b>	<b>79,559.84</b>
Land	6,007.00
<b>Total Fixed Assets</b>	<b>85,566.84</b>
<b>Total Fixed Assets</b>	<b>\$85,566.84</b>
<b>TOTAL ASSETS</b>	<b>\$596,056.35</b>

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## Balance Sheet

As of October 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1ST Summit Bank-VISA	162.18
<b>Total Credit Cards</b>	<b>\$162.18</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	677.04
Federal Tax Payable	0.00
Federal Taxes (941/944)	4,619.01
Federal Unemployment (940)	85.00
FUTA Tax Payable	0.00
Local EIT	163.62
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	531.75
PA Local Tax	-53.76
PA Unemployment Tax	-577.63
PAUC Payable	0.00
Social Security Tax Payable	0.00
State Tax Payable	0.00
<b>Total Payroll Liabilities</b>	<b>5,445.03</b>
<b>Total Other Current Liabilities</b>	<b>\$5,445.03</b>
<b>Total Current Liabilities</b>	<b>\$5,607.21</b>
Long-Term Liabilities	
PADER Dam Breech Fund	280,000.00
<b>Total Long-Term Liabilities</b>	<b>\$280,000.00</b>
<b>Total Liabilities</b>	<b>\$285,607.21</b>
Equity	
Common Stock	10,255.01
Opening Bal Equity	0.00
Retained Earnings	391,105.05
Treasury stock	-25,250.00
Net Income	-65,660.92
<b>Total Equity</b>	<b>\$310,449.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$596,056.35</b>