

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	17,552.47
1st Summit Bank Money Market	68,910.53
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
Total Bank Accounts	\$575,814.89
Accounts Receivable	
Accounts Receivable	160.00
Total Accounts Receivable	\$160.00
Other Current Assets	
Uncategorized Asset	49.90
Undeposited Funds	190.00
Total Other Current Assets	\$239.90
Total Current Assets	\$576,214.79
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	\$661,781.63

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1ST Summit Bank-VISA	151.58
Total Credit Cards	\$151.58
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	-182.10
Federal Tax Payable	0.00
Federal Taxes (941/944)	14,155.22
Federal Unemployment (940)	374.44
FUTA Tax Payable	0.00
Local EIT	596.99
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	2,018.82
PA Local Tax	-359.41
PA Unemployment Tax	-12,516.92
PAUC Payable	-0.05
Social Security Tax Payable	0.00
State Tax Payable	0.00
Total Payroll Liabilities	4,086.99
Total Other Current Liabilities	\$4,086.99
Total Current Liabilities	\$4,238.57
Long-Term Liabilities	
PADER Dam Breech Fund	280,000.00
Total Long-Term Liabilities	\$280,000.00
Total Liabilities	\$284,238.57
Equity	
Common Stock	10,255.01
Opening Bal Equity	0.00
Retained Earnings	390,003.50
Treasury stock	-25,250.00
Net Income	2,534.55
Total Equity	\$377,543.06
TOTAL LIABILITIES AND EQUITY	\$661,781.63