

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	-297.62
1st Summit Bank Money Market	916.54
1st Summit CD 9149	0.00
1st Summit CD 9181	0.00
First Peoples - Money Market	198,492.15
First Peoples -- Business Share	5.00
Slovenian Bank Dam Breach CD	280,859.74
STC CD 3185	0.00
STC CD 3193	0.00
<b>Total Bank Accounts</b>	<b>\$479,975.81</b>
Accounts Receivable	
Accounts Receivable	64,189.00
<b>Total Accounts Receivable</b>	<b>\$64,189.00</b>
Other Current Assets	
Uncategorized Asset	49.90
Undeposited Funds	5,695.00
<b>Total Other Current Assets</b>	<b>\$5,744.90</b>
<b>Total Current Assets</b>	<b>\$549,909.71</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	40,304.78
Trailer for Cutters	4,679.90
Weed Conveyor	35,856.24
Weed Cutters (2)	105,653.33
<b>Total Equipment</b>	<b>80,004.69</b>
Land	6,007.00
<b>Total Fixed Assets</b>	<b>86,011.69</b>
<b>Total Fixed Assets</b>	<b>\$86,011.69</b>
<b>TOTAL ASSETS</b>	<b>\$635,921.40</b>

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
1ST Summit Bank-VISA	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	677.04
Federal Tax Payable	0.00
Federal Taxes (941/944)	5,463.33
Federal Unemployment (940)	96.08
FUTA Tax Payable	0.00
Local EIT	195.96
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	630.94
PA Local Tax	-177.48
PA Unemployment Tax	-1,859.32
PAUC Payable	0.00
Social Security Tax Payable	0.00
State Tax Payable	0.00
<b>Total Payroll Liabilities</b>	<b>5,026.55</b>
<b>Total Other Current Liabilities</b>	<b>\$5,026.55</b>
<b>Total Current Liabilities</b>	<b>\$5,026.55</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>\$285,026.55</b>
Equity	
Common Stock	10,255.00
Opening Bal Equity	5.00
Retained Earnings	345,684.95
Treasury stock	-25,250.00
Net Income	20,199.90
<b>Total Equity</b>	<b>\$350,894.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$635,921.40</b>