

# STONYCREEK VALLEY DEVELOPMENT CORP.

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	49,594.68
1st Summit Bank Checking	14,732.26
1st Summit Bank Money Market	18,956.66
1st Summit CD 9149	52,205.08
1st Summit CD 9181	52,205.08
Slovenian Bank Dam Breach CD	280,859.74
STC CD 3185	51,033.50
STC CD 3193	51,446.79
<b>Total Bank Accounts</b>	<b>\$571,033.79</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>\$571,243.69</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>\$656,810.53</b>

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## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
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	-158.67
Federal Tax Payable	0.00
Federal Taxes (941/944)	11,602.92
Federal Unemployment (940)	320.87
FUTA Tax Payable	0.00
Local EIT	506.20
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	1,732.87
PA Local Tax	-298.39
PA Unemployment Tax	-11,903.73
PAUC Payable	-0.05
Social Security Tax Payable	0.00
State Tax Payable	0.00
<b>Total Payroll Liabilities</b>	<b>1,802.02</b>
<b>Total Other Current Liabilities</b>	<b>\$1,802.02</b>
<b>Total Current Liabilities</b>	<b>\$1,802.02</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>\$281,802.02</b>
Equity	
Common Stock	10,255.01
Opening Bal Equity	0.00
Retained Earnings	375,425.62
Treasury stock	-25,250.00
Net Income	14,577.88
<b>Total Equity</b>	<b>\$375,008.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$656,810.53</b>