

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	22,028.82
1st Summit Bank Money Market	68,907.13
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>\$580,287.84</b>
Accounts Receivable	\$160.00
Other Current Assets	\$1,549.90
<b>Total Current Assets</b>	<b>\$581,997.74</b>
Fixed Assets	
Fixed Assets	
Equipment	79,559.84
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>\$667,564.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1ST Summit Bank-VISA	151.58
<b>Total Credit Cards</b>	<b>\$151.58</b>
Other Current Liabilities	\$2,678.12
<b>Total Current Liabilities</b>	<b>\$2,829.70</b>
Long-Term Liabilities	
PADER Dam Breach Fund	280,000.00
<b>Total Long-Term Liabilities</b>	<b>\$280,000.00</b>
<b>Total Liabilities</b>	<b>\$282,829.70</b>
Equity	\$384,734.88
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$667,564.58</b>