

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of July 17, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st Summit Bank CD	200,000.00
1st Summit Bank Checking	-4,910.32
First Peoples - Thrift Share	235,500.76
First Peoples -- Business Share	25,005.18
Slovenian Bank Dam Breach CD	194.47
Total Bank Accounts	\$455,790.09
Accounts Receivable	
Accounts Receivable	160.00
Total Accounts Receivable	\$160.00
Other Current Assets	
ERC Receivable	4,380.24
Uncategorized Asset	0.00
Undeposited Funds	10.00
Total Other Current Assets	\$4,390.24
Total Current Assets	\$460,340.33
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
Leasehold Improvements - Road	36,750.42
Total Fixed Assets	\$122,317.26
TOTAL ASSETS	\$582,657.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1ST Summit Bank-VISA	0.00
Total Credit Cards	\$0.00

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Balance Sheet As of July 17, 2023

	TOTAL
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	865.29
Federal Tax Payable	0.00
Federal Taxes (941/944)	6,128.40
Federal Unemployment (940)	107.89
FUTA Tax Payable	0.00
Local EIT	207.14
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	733.89
PA Local Tax	-30.17
PA Unemployment Tax	-5,866.19
PAUC Payable	0.00
Social Security Tax Payable	0.00
State Tax Payable	0.00
Total Payroll Liabilities	2,146.25
Total Other Current Liabilities	\$2,146.25
Total Current Liabilities	\$2,146.25
Long-Term Liabilities	
PADER Dam Breech Fund	280,000.00
Total Long-Term Liabilities	\$280,000.00
Total Liabilities	\$282,146.25
Equity	
Common Stock	10,255.01
Opening Bal Equity	5.00
Retained Earnings	286,813.74
Treasury stock	-25,250.00
Net Income	28,687.59
Total Equity	\$300,511.34
TOTAL LIABILITIES AND EQUITY	\$582,657.59