

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of July 31, 2022

| | TOTAL |
|-----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1st Summit Bank CD | 0.00 |
| 1st Summit Bank Checking | 29,342.48 |
| 1st Summit Bank Money Market | 0.00 |
| 1st Summit CD 9149 | 0.00 |
| 1st Summit CD 9181 | 0.00 |
| First Peoples - Money Market | 189,377.51 |
| First Peoples -- Business Share | 5,005.04 |
| Slovenian Bank Dam Breach CD | 280,859.74 |
| STC CD 3185 | 0.00 |
| STC CD 3193 | 0.00 |
| Total Bank Accounts | \$504,584.77 |
| Accounts Receivable | |
| Accounts Receivable | 160.00 |
| Total Accounts Receivable | \$160.00 |
| Other Current Assets | |
| ERC Receivable | 4,380.24 |
| Uncategorized Asset | 49.90 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$4,430.14 |
| Total Current Assets | \$509,174.91 |
| Fixed Assets | |
| Fixed Assets | |
| Equipment | 23,775.00 |
| Accum Depr - Boat | -2,875.00 |
| Accum Depr - Conveyor | -26,562.31 |
| Accum Depr - Storage Building | 3,423.93 |
| 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 | 108,334.84 |
| Land | 6,007.00 |
| Total Fixed Assets | 114,341.84 |
| Total Fixed Assets | \$114,341.84 |
| TOTAL ASSETS | \$623,516.75 |
| LIABILITIES AND EQUITY | |

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet As of July 31, 2022

| | TOTAL |
|--|---------------------|
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 1ST Summit Bank-VISA | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | 865.29 |
| Federal Tax Payable | 0.00 |
| Federal Taxes (941/944) | 2,646.90 |
| Federal Unemployment (940) | 58.14 |
| FUTA Tax Payable | 0.00 |
| Local EIT | 78.54 |
| Local EIT Payable | 0.00 |
| Medicare Tax Payable | 0.00 |
| PA Income Tax | 323.45 |
| PA Local Tax | -35.37 |
| PA Unemployment Tax | -2,904.73 |
| PAUC Payable | 0.00 |
| Social Security Tax Payable | 0.00 |
| State Tax Payable | 0.00 |
| Total Payroll Liabilities | 1,032.22 |
| Total Other Current Liabilities | \$1,032.22 |
| Total Current Liabilities | \$1,032.22 |
| Long-Term Liabilities | |
| PADER Dam Breach Fund | 280,000.00 |
| Total Long-Term Liabilities | \$280,000.00 |
| Total Liabilities | \$281,032.22 |
| Equity | |
| Common Stock | 10,255.01 |
| Opening Bal Equity | 5.00 |
| Retained Earnings | 352,481.50 |
| Treasury stock | -25,250.00 |
| Net Income | 4,993.02 |
| Total Equity | \$342,484.53 |
| TOTAL LIABILITIES AND EQUITY | \$623,516.75 |