

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet

As of October 20, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st Summit Bank CD	200,000.00
1st Summit Bank Checking	6,256.81
First Peoples - Thrift Share	252,167.05
First Peoples -- Business Share	15,005.04
Total Bank Accounts	\$473,428.90
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	\$478,019.04
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	\$592,360.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1ST Summit Bank-VISA	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	

STONYCREEK VALLEY DEVELOPMENT CORP.

Balance Sheet

As of October 20, 2022

	TOTAL
Direct Deposit Payable	0.00
Payroll Liabilities	865.29
Federal Tax Payable	0.00
Federal Taxes (941/944)	3,389.24
Federal Unemployment (940)	60.66
FUTA Tax Payable	0.00
Local EIT	101.64
Local EIT Payable	0.00
Medicare Tax Payable	0.00
PA Income Tax	407.19
PA Local Tax	-31.17
PA Unemployment Tax	-2,990.97
PAUC Payable	0.00
Social Security Tax Payable	0.00
State Tax Payable	0.00
Total Payroll Liabilities	1,801.88
Total Other Current Liabilities	\$1,801.88
Total Current Liabilities	\$1,801.88
Long-Term Liabilities	
PADER Dam Breech Fund	280,000.00
Total Long-Term Liabilities	\$280,000.00
Total Liabilities	\$281,801.88
Equity	
Common Stock	10,255.01
Opening Bal Equity	5.00
Retained Earnings	352,481.50
Treasury stock	-25,250.00
Net Income	-26,932.51
Total Equity	\$310,559.00
TOTAL LIABILITIES AND EQUITY	\$592,360.88