

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet As of February 16, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	49,594.68
1st Summit Bank Checking	21,759.96
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>\$578,061.49</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>\$578,271.39</b>
Fixed Assets	<b>\$85,566.84</b>
<b>TOTAL ASSETS</b>	<b>\$663,838.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$282,555.03</b>
Equity	<b>\$381,283.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$663,838.23</b>