Sun Valley Economic Development, Inc. Balance Sheet

As of December 31, 2022

Current Assets Bank Accounts Checking-Sustain Blaine (Zions) 0.00 Total Bank Accounts \$0.00 Checking x 0713 18,276.98 PayPal 0.00 Savings x4864 85,995.33 Total Bank Accounts \$104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable \$35,300.00 Total Accounts Receivable \$35,300.00 Total Current Assets \$0.00 Total Other Current Assets \$139,572.31 Other Assets \$139,572.31 Other Assets \$1.000 Total Other Current Liabilities \$381.00 Total Accounts Payable -381.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Li		Total
Bank Accounts 0.00 Checking-Sustain Blaine (Zions) 0.00 Total Bank Accounts \$ 0.00 Checking x 0713 18,276.98 PayPal 0.00 Savings x4864 85,995.33 Total Bank Accounts \$104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable 35,300.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 0.00 Total Other Current Assets \$ 10,00 Total Current Assets \$ 10,00 Total Other Assets \$ 10,00 Total Other Assets \$ 10,00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -\$ 381.00 Total Accounts Payable -\$ 381.00 Accounts Payable -\$ 381.00 Total Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 9.40.0	ASSETS	
Bank Accounts 0.00 Total Bank Accounts \$ 0.00 Checking x 0713 18,276.98 PayPal 0.00 Savings x4864 85,995.33 Total Bank Accounts \$ 104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable \$ 35,300.00 Other Current Assets \$ 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 0.00 Total Other Current Assets \$ 139,572.31 Other Assets \$ 10.00 Total ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -\$ 381.00 Total Accounts Payable -\$ 381.00 Accounts Payable -\$ 381.00 Total Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 381.00 Long-Term Liabilities \$ 9.40.00	Current Assets	
Checking-Sustain Blaine (Zions) 0.00 Total Bank Accounts \$ 0.00 Checking x 0713 18,276,98 PayPal 0.00 Savings x4864 85,995,33 Total Bank Accounts \$ 104,272,31 Accounts Receivable 35,300.00 Total Accounts Receivable 35,300.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 139,572,31 Other Assets \$ 10,00 Total Other Payable -\$ 381.00 Accounts Payable -\$ 381.00 Accounts Payable -\$ 381.00 Total Accounts Payable -\$ 381.00 Total Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 381.00 <td>Bank Accounts</td> <td></td>	Bank Accounts	
Total Bank Accounts \$ 0.00 Checking x 0713 18,276,98 PayPal 0.00 Savings x4864 85,995,33 Total Bank Accounts \$ 104,272,31 Accounts Receivable 35,300,00 Total Accounts Receivable 35,300,00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 10,00 Total Current Assets \$ 10,00 Total Other Assets \$ 10,00 Total Other Assets \$ 10,00 Total ASSETS \$ 139,582,31 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 139,582,31 Current Liabilities \$ 381,00 Total Accounts Payable -\$ 381,00 Accounts Payable -\$ 381,00 Total Accounts Payable -\$ 381,00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities <t< td=""><td>Bank Accounts</td><td></td></t<>	Bank Accounts	
Checking x 0713 18,276.98 PayPal 0.00 Savings x4864 85,995.33 Total Bank Accounts \$104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable 35,300.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets \$139,572.31 Other Assets \$10.00 Total Other Assets \$10.00 TOTAL ASSETS \$139,582.31 LIABILITIES AND EQUITY Liabilities Accounts Payable -381.00 Accounts Payable -\$381.00 Other Current Liabilities \$0.00 Total Accounts Payable -\$381.00 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$9.40.00 Total Current Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Equity \$45,123.31	Checking-Sustain Blaine (Zions)	0.00
PayPal 0.00 Savings x4864 85,995.33 Total Bank Accounts \$104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable 35,300.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets \$10.00 Total Current Assets \$139,572.31 Other Assets \$10.00 Total Other Assets \$10.00 TOTAL ASSETS \$139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -\$81.00 Accounts Payable -\$81.00 Accounts Payable -\$381.00 Total Accounts Payable -\$381.00 Total Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Liabilities \$94,8	Total Bank Accounts	\$ 0.00
Savings x4864 85,995.33 Total Bank Accounts \$ 104,272.31 Accounts Receivable 35,300.00 Total Accounts Receivable \$35,300.00 Other Current Assets 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 139,572.31 Other Assets \$ 10.00 Total Other Assets \$ 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -\$ 381.00 Total Accounts Payable -\$ 381.00 Total Accounts Payable -\$ 381.00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 9.00 Deferred Interest \$ 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 8 8,900.00 Total Liabilities \$ 94,840.00 Total Liabilities \$ 94,840.00 Total Liabilities \$ 94,840.00 <t< td=""><td>Checking x 0713</td><td>18,276.98</td></t<>	Checking x 0713	18,276.98
Total Bank Accounts	PayPal	0.00
Accounts Receivable 35,300.00 Total Accounts Receivable \$35,300.00 Other Current Assets 0.00 Total Other Current Assets \$0.00 Total Current Assets \$139,572.31 Other Assets \$10.00 Total Other Assets \$10.00 Total Other Assets \$10.00 TOTAL ASSETS \$139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -381.00 Accounts Payable -\$381.00 Accounts Payable -\$381.00 Other Current Liabilities \$0.00 Total Accounts Payable -\$381.00 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Liabilities \$94,840.00 Total Equity </td <td>Savings x4864</td> <td>85,995.33</td>	Savings x4864	85,995.33
Accounts Receivable 35,300.00 Total Accounts Receivable \$ 35,300.00 Other Current Assets 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 139,572.31 Other Assets 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY \$ 139,582.31 LiABILITIES AND EQUITY \$ 139,582.31 LiABILITIES AND EQUITY \$ 139,582.31 Current Liabilities -\$ 381.00 Accounts Payable -\$ 381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 381.00 Long-Term Liabilities \$ 381.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Liabilities \$ 94,840.00 Total Liabilities \$ 94,859.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31 </td <td>Total Bank Accounts</td> <td>\$ 104,272.31</td>	Total Bank Accounts	\$ 104,272.31
Total Accounts Receivable \$ 35,300.00 Other Current Assets 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 139,572.31 Other Assets 10.00 Total Other Assets \$ 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities -381.00 Accounts Payable -381.00 Accounts Payable -\$ 381.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Accounts Receivable	
Other Current Assets 0.00 Total Other Current Assets \$ 0.00 Total Current Assets \$ 139,572.31 Other Assets 10.00 Total Other Assets \$ 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities \$ 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 Total Current Liabilities \$ 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Accounts Receivable	35,300.00
Undeposited Funds	Total Accounts Receivable	\$ 35,300.00
Total Other Current Assets \$ 0.00	Other Current Assets	
Total Current Assets	Undeposited Funds	0.00
Other Assets 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities \$ 381.00 Long-Term Liabilities \$ 94.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,840.00 Total Liabilities \$ 94,840.00 Total Liabilities \$ 94,259.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Other Current Assets	\$ 0.00
Organizational Costs 10.00 Total Other Assets \$ 10.00 TOTAL ASSETS \$ 139,582.31 LIABILITIES AND EQUITY *** Liabilities *** Current Liabilities *** Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities *** Refundable Deposit 0.00 Total Other Current Liabilities *** Total Current Liabilities -** 381.00 Long-Term Liabilities *** 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year *** 88,900.00 Total Long-Term Liabilities *** 94,840.00 Total Liabilities *** 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity ** 45,123.31	Total Current Assets	\$ 139,572.31
Total Other Assets \$ 10.00	Other Assets	
\$139,582.31	Organizational Costs	10.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Refundable Deposit Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Deferred Interest SBA CARES EIDL - LOAN 2.75% 30 Year Total Liabilities Total Liabilities Say 4,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income Total Equity Total Equity \$ 45,123.31	Total Other Assets	\$ 10.00
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Refundable Deposit Total Other Current Liabilities Refundable Deposit Total Current Liabilities Total Current Liabilities Deferred Interest SBA CARES EIDL - LOAN 2.75% 30 Year Total Liabilities Total Liabilities S94,840.00 Total Liabilities \$94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$45,123.31	TOTAL ASSETS	\$ 139,582.31
Current Liabilities Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities 0.00 Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	LIABILITIES AND EQUITY	
Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities 0.00 Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Liabilities	
Accounts Payable -381.00 Total Accounts Payable -\$ 381.00 Other Current Liabilities 0.00 Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Current Liabilities	
Total Accounts Payable -\$ 381.00 Other Current Liabilities 0.00 Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Accounts Payable	
Other Current Liabilities Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Accounts Payable	-381.00
Refundable Deposit 0.00 Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Accounts Payable	-\$ 381.00
Total Other Current Liabilities \$ 0.00 Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Other Current Liabilities	
Total Current Liabilities -\$ 381.00 Long-Term Liabilities 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Refundable Deposit	0.00
Long-Term Liabilities 5,940.00 Deferred Interest 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Other Current Liabilities	\$ 0.00
Deferred Interest 5,940.00 SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Current Liabilities	-\$ 381.00
SBA CARES EIDL - LOAN 2.75% 30 Year 88,900.00 Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Long-Term Liabilities	
Total Long-Term Liabilities \$ 94,840.00 Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Deferred Interest	5,940.00
Total Liabilities \$ 94,459.00 Equity Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	SBA CARES EIDL - LOAN 2.75% 30 Year	88,900.00
Equity 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Long-Term Liabilities	\$ 94,840.00
Unrestricted Net Assets 29,270.37 Net Income 15,852.94 Total Equity \$ 45,123.31	Total Liabilities	\$ 94,459.00
Net Income 15,852.94 Total Equity \$ 45,123.31	Equity	
Total Equity \$ 45,123.31	Unrestricted Net Assets	29,270.37
	Net Income	15,852.94
TOTAL LIABILITIES AND EQUITY \$ 139,582.31	Total Equity	\$ 45,123.31
	TOTAL LIABILITIES AND EQUITY	\$ 139,582.31

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