

**Sun Valley Economic Development, Inc.**  
**Balance Sheet**  
As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Bank Accounts</b>	
Checking-Sustain Blaine (Zions)	0.00
<b>Total Bank Accounts</b>	<b>\$ 0.00</b>
Checking x 0713	18,276.98
PayPal	0.00
Savings x4864	85,995.33
<b>Total Bank Accounts</b>	<b>\$ 104,272.31</b>
<b>Accounts Receivable</b>	
Accounts Receivable	35,300.00
<b>Total Accounts Receivable</b>	<b>\$ 35,300.00</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 139,572.31</b>
<b>Other Assets</b>	
Organizational Costs	10.00
<b>Total Other Assets</b>	<b>\$ 10.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 139,582.31</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-381.00
<b>Total Accounts Payable</b>	<b>-\$ 381.00</b>
<b>Other Current Liabilities</b>	
Refundable Deposit	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>-\$ 381.00</b>
<b>Long-Term Liabilities</b>	
Deferred Interest	5,940.00
SBA CARES EIDL - LOAN 2.75% 30 Year	88,900.00
<b>Total Long-Term Liabilities</b>	<b>\$ 94,840.00</b>
<b>Total Liabilities</b>	<b>\$ 94,459.00</b>
<b>Equity</b>	
Unrestricted Net Assets	29,270.37
Net Income	15,852.94
<b>Total Equity</b>	<b>\$ 45,123.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 139,582.31</b>

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