STVHA_CASH
Balance Sheet
April 30, 2015
Report Modifed January 2014

ASSETS

Current Assets		
Business Checking	$ 23,832.86	
Buisness Regular Share	29,129.54	
Total Current Assets		52,962.40
Other Assets		
2 year cd 8-1-2015	40,354.64	
4 year cd 4-25-15	31,944.48	
5 year cd 4-25-16	32,381.53	
36 Month Jump-UP 4-25-2017	100,843.22	
25 Month Jump UP 4/14/2017	25,000.00	
Total Other Assets		230,523.87
Total Assets		$ 283,486.27

LIABILITIES AND CAPITAL

Current Liabilities		
Road Maint Reserve	$ 50,000.00	
Total Current Liabilities		50,000.00
Long-Term Liabilities		
Road Reserve	233,486.27	
Total Long-Term Liabilities		233,486.27
Total Liabilities		283,486.27
Capital		
Net Income	0.00	
Total Capital		0.00
Total Liabilities & Capital		$ 283,486.27