

STVHA_CASH
Balance Sheet
May 31, 2015
Report Modified January 2014

ASSETS

Current Assets		
Business Checking	\$	23,898.19
Buisness Regular Share		<u>29,132.01</u>
Total Current Assets		53,030.20
Other Assets		
2 year cd 8-1-2015		40,372.22
4 year cd 4-25-15		31,968.37
5 year cd 4-25-16		32,432.36
36 Month Jump-UP 4-25-2017		100,912.84
25 Month Jump UP 4/14/2017		<u>25,011.92</u>
Total Other Assets		<u>230,697.71</u>
Total Assets	\$	<u><u>283,727.91</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Road Maint Reserve	\$	<u>50,000.00</u>
Total Current Liabilities		50,000.00
Long-Term Liabilities		
Road Reserve		<u>233,727.91</u>
Total Long-Term Liabilities		<u>233,727.91</u>
Total Liabilities		283,727.91
Capital		
Net Income		<u>0.00</u>
Total Capital		<u>0.00</u>
Total Liabilities & Capital	\$	<u><u>283,727.91</u></u>