

**Blue Sky Center**  
**Balance Sheet**  
As of December 31, 2019

|                                       | <u>Dec 31, 19</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| Checking/Savings                      | 370,031.26                 |
| Accounts Receivable                   | 11,548.66                  |
| <b>Total Current Assets</b>           | <u>381,579.92</u>          |
| <b>Fixed Assets</b>                   |                            |
| Accumulated Depreciation              | -85,583.13                 |
| Buildings                             | 564,124.23                 |
| Dwellings                             | 13,000.00                  |
| Equipment                             | 15,428.39                  |
| <b>Properties</b>                     |                            |
| Land                                  | 411,195.52                 |
| Runway                                | 75,734.16                  |
| <b>Total Properties</b>               | <u>486,929.68</u>          |
| <b>Vehicles</b>                       |                            |
| Catering Trailer                      | 45,000.00                  |
| Kubota                                | 10,000.00                  |
| <b>Total Vehicles</b>                 | <u>55,000.00</u>           |
| <b>Total Fixed Assets</b>             | <u>1,048,899.17</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>1,430,479.09</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| <b>Equity</b>                         |                            |
| Unrestricted Net Assets               | 1,479,415.07               |
| Net Income                            | -48,935.98                 |
| <b>Total Equity</b>                   | <u>1,430,479.09</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>1,430,479.09</u></u> |