

Blue Sky Center
Balance Sheet
As of December 31, 2020

| | Dec 31, 20 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 164,209.78 |
| Accounts Receivable | 23,935.64 |
| Other Current Assets | 22,035.00 |
| Total Current Assets | 210,180.42 |
| Fixed Assets | |
| Accumulated Depreciation | -119,712.44 |
| Buildings | 564,124.23 |
| Dwellings | 13,000.00 |
| Equipment | 25,723.39 |
| Properties | |
| Land | 406,412.00 |
| Runway | 75,734.16 |
| Total Properties | 482,146.16 |
| Vehicles | |
| Catering Trailer | 45,000.00 |
| Kubota | 10,000.00 |
| Total Vehicles | 55,000.00 |
| Total Fixed Assets | 1,020,281.34 |
| TOTAL ASSETS | 1,230,461.76 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Expenses | 18,734.98 |
| Total Other Current Liabilities | 18,734.98 |
| Total Current Liabilities | 18,734.98 |
| Total Liabilities | 18,734.98 |
| Equity | |
| Unrestricted Net Assets | 1,430,479.09 |
| Net Income | -218,752.31 |
| Total Equity | 1,211,726.78 |
| TOTAL LIABILITIES & EQUITY | 1,230,461.76 |