

Blue Sky Center
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	119,503.71
Accounts Receivable	
Accounts Receivable	20,038.10
Total Accounts Receivable	20,038.10
Other Current Assets	
Inventory Asset	6,438.86
Prepaid Expenses	2,922.08
Undeposited Funds	808.34
Total Other Current Assets	10,169.28
Total Current Assets	149,711.09
Fixed Assets	
Accumulated Depreciation	-153,712.44
Buildings	564,124.23
Dwellings	13,000.00
Equipment	32,268.49
Properties	
Land	406,412.00
Runway	75,734.16
Total Properties	482,146.16
Vehicles	55,000.00
Total Fixed Assets	992,826.44
Other Assets	
Security Deposits Asset	190.00
Total Other Assets	190.00
TOTAL ASSETS	1,142,727.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	8,419.50
RCAC Relief Loan	24,750.00
Sales Tax Payable	354.26
Total Other Current Liabilities	33,523.76
Total Current Liabilities	33,523.76
Total Liabilities	33,523.76
Equity	
Unrestricted Net Assets	1,216,226.78
Net Income	-107,023.01
Total Equity	1,109,203.77
TOTAL LIABILITIES & EQUITY	1,142,727.53