

Blue Sky Center
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	154,063.68
Accounts Receivable	15,851.70
Other Current Assets	
Accrued Revenue	10,111.20
Inventory Asset	22,674.16
Prepaid Expenses	4,675.33
Total Other Current Assets	37,460.69
Total Current Assets	207,376.07
Fixed Assets	
Accumulated Depreciation	-192,338.23
Buildings	564,124.23
Dwellings	17,192.38
Equipment	
Air Compressor	2,436.40
Commerical Oven Hood	3,500.00
Copy Machine Kyocera CS-3010i	3,184.29
Dryer - Speed Queen	968.68
Farm Trailers	2,900.00
Flat Grill w/ Oven - Commercial	1,500.00
Forklift	1,500.00
Freezer - Commercial	2,000.00
Furniture and Equipment	7,531.82
Gas Stove - Commercial	900.00
iMac Desktop 2022	1,767.31
Refrigerator - Commercial	1,600.00
Smoker Trailer	4,500.00
Uline Expandable Conveyor	795.00
Washer - Speed Queen	1,076.42
Equipment - Other	1,349.00
Total Equipment	37,508.92
Properties	
Land	406,412.00

12:34 PM

08/30/23

Accrual Basis

Blue Sky Center
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
Runway	75,734.16
Total Properties	482,146.16
Vehicles	55,000.00
Total Fixed Assets	963,633.46
TOTAL ASSETS	<u>1,171,009.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,181.20
Other Current Liabilities	
Deferred Revenue	7,969.95
Accrued Expenses	7,827.54
Sales Tax Payable	731.00
Total Other Current Liabilities	16,528.49
Total Current Liabilities	18,709.69
Total Liabilities	18,709.69
Equity	
Temp. Restricted Net Assets	64,037.00
Unrestricted Net Assets	1,058,361.97
Net Income	29,900.87
Total Equity	1,152,299.84
TOTAL LIABILITIES & EQUITY	<u>1,171,009.53</u>