

# Slate Belt Veterans Association

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Fidelity IMA Trust-7926	2,500,000.00
Fidelity-7621	138,936.63
Fulton-5522/Closed 2023	0.00
Merchant-8025/Closed 2022	0.00
<b>Total Bank Accounts</b>	<b>\$2,638,936.63</b>
Other Current Assets	
05 Year Loan/Guy & Brenda Picone/\$777.29/Orchard Rd/2022	61,651.72
20 Year Loan/Joseph Smoke/\$2,111.81/1307 Ridge Road/2022	278,768.84
<b>Total Other Current Assets</b>	<b>\$340,420.56</b>
<b>Total Current Assets</b>	<b>\$2,979,357.19</b>
Fixed Assets	
1307 Ridge Road Buildings/Land-Donated by MK - Sold 2022	0.00
1307 Ridge Road Improvements	0.00
<b>Total 1307 Ridge Road Buildings/Land-Donated by MK - Sold 2022</b>	<b>0.00</b>
151 Orchard Road Lot 4+Acres/Donated by MK - Sold 2022	0.00
Orchard Site Prep	0.00
Settlement Costs	0.00
<b>Total 151 Orchard Road Lot 4+Acres/Donated by MK - Sold 2022</b>	<b>0.00</b>
2014 Lincoln Navigator/Bought from MK-Sold 2021	0.00
428 Market/Patriot Square Lot/SBVA/Buy April 2021	282,094.84
Borough of Bangor	10,190.19
Escrow Account	22,948.00
<b>Total Borough of Bangor</b>	<b>33,138.19</b>
Site Development	37,539.03
SWS Group LLC	15,000.00
Terraform Engineering	92,531.54
<b>Total Site Development</b>	<b>145,070.57</b>
<b>Total 428 Market/Patriot Square Lot/SBVA/Buy April 2021</b>	<b>460,303.60</b>
536 TOTTS GAP ROAD/SBVA - Sold 2021	0.00
Settlement Costs	0.00
<b>Total 536 TOTTS GAP ROAD/SBVA - Sold 2021</b>	<b>0.00</b>
Accumulated Depreciation	0.00
<b>Total Fixed Assets</b>	<b>\$460,303.60</b>
Other Assets	
Mike Kovalevich Estate	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,439,660.79</b>

# Slate Belt Veterans Association

## Balance Sheet

As of October 31, 2023

	TOTAL
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted Net Assets	3,481,370.67
Net Income	-41,709.88
<b>Total Equity</b>	<b>\$3,439,660.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,439,660.79</b>