

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 1 - April 20, 2023

	TOTAL
Income	
Interest Income	108.82
Other Income	
Fish Permit	220.00
Total Other Income	220.00
Perennial Income	
Boat Permit Fees	15,290.00
Lake Maintenance Fees	31,386.50
Total Perennial Income	46,676.50
Special Income	
Special Assessment - Dam Repair	
Special Assessments	3,000.00
Total Special Assessment - Dam Repair	3,000.00
Total Special Income	3,000.00
Unapplied Cash Payment Income	10.00
Total Income	\$50,015.32
GROSS PROFIT	\$50,015.32
Expenses	
Dam & Lake Maintenance	
Electrical Usage	103.47
PA Annual Registration	1,500.00
Silt Removal	19,643.92
Total Dam & Lake Maintenance	21,247.39
Donations	1,500.00
Insurance	
Disability Insurance	320.84
Total Insurance	320.84
Office Expense	
Office Rent	300.00
Postage and Delivery	163.80
Printing and Reproduction	37.50
Printing Boat Permits	1,056.82
Quickbooks expense	339.20
Telephone	210.00
Total Office Expense	2,107.32
Payroll Expenses	
Taxes	322.97
Wages	3,230.78
Total Payroll Expenses	3,553.75
Professional Fees	
Farkosh & Co., P.C.	1,140.00
Leventry, Haschak & Rodkey, LLC	505.00

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	TOTAL
Musser Engineering	2,517.88
Total Professional Fees	4,162.88
Taxes	
Local	33.34
Total Taxes	33.34
Weed Control	
Weed Control Permit	500.00
Total Weed Control	500.00
Total Expenses	\$33,425.52
NET OPERATING INCOME	\$16,589.80
NET INCOME	\$16,589.80