

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Statement of Activity

January 1 - October 19, 2023

	TOTAL
Revenue	
Interest Income	1,141.09
Other Income	
Fish Permit	265.00
<b>Total Other Income</b>	<b>265.00</b>
Perennial Income	
Boat Permit Fees	33,785.00
Lake Maintenance Fees	43,524.00
<b>Total Perennial Income</b>	<b>77,309.00</b>
Special Income	
Special Assessment - Dam Repair	
Special Assessments	3,000.00
<b>Total Special Assessment - Dam Repair</b>	<b>3,000.00</b>
<b>Total Special Income</b>	<b>3,000.00</b>
<b>Total Revenue</b>	<b>\$81,715.09</b>
<b>GROSS PROFIT</b>	<b>\$81,715.09</b>
Expenditures	
Dam & Lake Maintenance	
Electrical Usage	310.29
Fish Stocking	1,250.00
Mowing and weeds	848.00
PA Annual Registration	1,500.00
Repairs & Maintenance	3,950.00
Silt Removal	2,060.00
Stump Removal	1,850.00
<b>Total Dam &amp; Lake Maintenance</b>	<b>11,768.29</b>
Donations	2,200.00
Insurance	
Liability Insurance	22,930.00
Workers' Comp	589.00
<b>Total Insurance</b>	<b>23,519.00</b>
Office Expense	
Information Systems	247.20
Ink Cartridge Refills	72.07
Office Rent	900.00
Postage and Delivery	548.80
Printing and Reproduction	220.30
Printing Boat Permits	1,056.82
Quickbooks expense	1,166.00
Telephone	630.00
<b>Total Office Expense</b>	<b>4,841.19</b>
Payroll Expenses	
Taxes	1,204.08

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	TOTAL
Wages	12,235.44
<b>Total Payroll Expenses</b>	<b>13,439.52</b>
Professional Fees	
Farkosh & Co., P.C.	1,340.00
Leventry, Haschak & Rodkey, LLC	3,323.07
Musser Engineering	2,597.88
<b>Total Professional Fees</b>	<b>7,260.95</b>
Safety Patrol	
Boat Fuel	549.24
Boat Repairs & Maintenance	621.84
Insurance	1,956.49
Supplies	127.02
<b>Total Safety Patrol</b>	<b>3,254.59</b>
Taxes	
Federal	723.70
Local	99.97
Real Estate Taxes	1,047.19
<b>Total Taxes</b>	<b>1,870.86</b>
Uncategorized Expense	1,004.84
Weed Control	
Spraying	32,116.00
Weed Control Permit	500.00
<b>Total Weed Control</b>	<b>32,616.00</b>
<b>Total Expenditures</b>	<b>\$101,775.24</b>
NET OPERATING REVENUE	<b>\$ -20,060.15</b>
NET REVENUE	<b>\$ -20,060.15</b>