

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January - December 2021

	TOTAL
Income	
Interest Income	1,972.26
Other Income	2,732.75
Fish Permit	695.00
Total Other Income	3,427.75
Perennial Income	
Boat Permit Fees	31,560.00
Lake Maintenance Fees	44,104.00
Lot Fees	1,100.00
Total Lake Maintenance Fees	45,204.00
Total Perennial Income	76,764.00
Services	160.00
Special Income	
Fines & Penalties	0.00
Special Assessment - Dam Repair	
Special Assessments	3,931.62
Total Special Assessment - Dam Repair	3,931.62
Total Special Income	3,931.62
Unapplied Cash Payment Income	-162.50
Total Income	\$86,093.13
GROSS PROFIT	\$86,093.13
Expenses	
Dam & Lake Maintenance	
Electrical Usage	295.08
Mowing and weeds	2,010.00
PA Annual Registration	1,500.00
Repairs & Maintenance	26,501.74
Water testing	2.77
Total Dam & Lake Maintenance	30,309.59
Donations	1,350.00
Insurance	
Director and Officers	3,485.00
Liability Insurance	23,282.53
Property and Casualty	382.00
Workers' Comp	510.00
Total Insurance	27,659.53
Office Expense	
Bank Service Charges	35.55
Ink Cartridge Refills	64.54
Office Equipment	967.35

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Office Rent	900.00
Postage and Delivery	654.65
Printing and Reproduction	358.28
Printing Boat Permits	989.78
Quickbooks expense	1,861.36
Telephone	840.00
Website	260.92
Total Office Expense	6,932.43
Other Miscellaneous Service Cost	75.00
Payroll Expenses	
Taxes	1,833.26
Wages	18,705.26
Total Payroll Expenses	20,538.52
Professional Fees	
Farkosh & Co., P.C.	1,680.00
Leventry, Haschak & Rodkey, LLC	7,734.68
Musser Engineering	2,825.22
Total Professional Fees	12,239.90
Safety Patrol	
Boat Fuel	362.02
Boat Repairs & Maintenance	232.00
Insurance	1,304.50
Licensing & Registration	39.00
Total Safety Patrol	1,937.52
Taxes	71.89
Real Estate Taxes	1,047.19
Total Taxes	1,119.08
Uncategorized Expenses	5,813.30
Weed Control	
Insurance	2,050.00
Spraying	43,305.00
Weed Cutter Fuel	781.85
Weed Cutter Repairs & Maint	1,202.63
Weed Removal	1,590.00
Total Weed Control	48,929.48
Zoom.US	158.89
Total Expenses	\$157,063.24
NET OPERATING INCOME	\$ -70,970.11
NET INCOME	\$ -70,970.11