

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Profit and Loss January - March, 2022

	TOTAL
Income	
Interest Income	0.23
Other Income	
Fish Permit	557.04
<b>Total Other Income</b>	<b>557.04</b>
Perennial Income	
Boat Permit Fees	13,237.96
Lake Maintenance Fees	28,884.00
<b>Total Perennial Income</b>	<b>42,121.96</b>
Special Income	
Fines & Penalties	50.00
Special Assessment - Dam Repair	
Special Assessments	2,400.00
<b>Total Special Assessment - Dam Repair</b>	<b>2,400.00</b>
<b>Total Special Income</b>	<b>2,450.00</b>
Uncategorized Income	4,403.58
<b>Total Income</b>	<b>\$49,532.81</b>
<b>GROSS PROFIT</b>	<b>\$49,532.81</b>
Expenses	
Dam & Lake Maintenance	
Electrical Usage	73.88
Repairs & Maintenance	15,829.78
<b>Total Dam &amp; Lake Maintenance</b>	<b>15,903.66</b>
Donations	250.00
Insurance	
Workers' Comp	512.00
<b>Total Insurance</b>	<b>512.00</b>
Office Expense	
Bank Service Charges	30.34
Ink Cartridge Refills	82.66
Office Rent	300.00
Postage and Delivery	174.00
Printing and Reproduction	170.25
Printing Boat Permits	1,032.97
Quickbooks expense	486.54
Telephone	210.00
<b>Total Office Expense</b>	<b>2,486.76</b>

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Profit and Loss  
January - March, 2022

	TOTAL
Payroll Expenses	
Taxes	363.93
Wages	3,692.32
<b>Total Payroll Expenses</b>	<b>4,056.25</b>
Professional Fees	
Farkosh & Co., P.C.	910.00
Leventry, Haschak & Rodkey, LLC	390.50
Musser Engineering	5,258.95
<b>Total Professional Fees</b>	<b>6,559.45</b>
<b>Total Expenses</b>	<b>\$29,768.12</b>
NET OPERATING INCOME	<b>\$19,764.69</b>
NET INCOME	<b>\$19,764.69</b>