

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

June 2021

	TOTAL
Income	
Other Income	
Fish Permit	75.00
Total Other Income	75.00
Perennial Income	
Boat Permit Fees	3,550.00
Lake Maintenance Fees	1,100.00
Lot Fees	100.00
Total Lake Maintenance Fees	1,200.00
Total Perennial Income	4,750.00
Special Income	
Fines & Penalties	0.00
Total Special Income	0.00
Total Income	\$4,825.00
GROSS PROFIT	\$4,825.00
Expenses	
Dam & Lake Maintenance	
Electrical Usage	24.59
Total Dam & Lake Maintenance	24.59
Office Expense	
Bank Service Charges	-25.00
Total Office Expense	-25.00
Payroll Expenses	
Taxes	124.39
Wages	1,262.08
Total Payroll Expenses	1,386.47
Safety Patrol	
Boat Fuel	114.00
Insurance	1,304.50
Total Safety Patrol	1,418.50
Total Expenses	\$2,804.56
NET OPERATING INCOME	\$2,020.44
NET INCOME	\$2,020.44