

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss January - May, 2022

	TOTAL
Income	
Interest Income	501.74
Other Income	
Fish Permit	620.00
Total Other Income	620.00
Perennial Income	
Boat Permit Fees	29,590.00
Lake Maintenance Fees	42,841.50
Lot Fees	2,600.00
Total Lake Maintenance Fees	45,441.50
Total Perennial Income	75,031.50
Special Income	
Fines & Penalties	50.00
Special Assessment - Dam Repair	
Special Assessments	2,400.00
Total Special Assessment - Dam Repair	2,400.00
Total Special Income	2,450.00
Uncategorized Income	4,403.58
Total Income	\$83,006.82
GROSS PROFIT	\$83,006.82
Expenses	
Dam & Lake Maintenance	
Electrical Usage	123.06
Repairs & Maintenance	15,829.78
Total Dam & Lake Maintenance	15,952.84
Donations	1,250.00
Insurance	
Workers' Comp	512.00
Total Insurance	512.00
Office Expense	
Bank Service Charges	55.34
Information Systems	246.05
Ink Cartridge Refills	82.66
Office Rent	600.00
Postage and Delivery	452.40
Printing and Reproduction	267.20
Printing Boat Permits	1,032.97
Quickbooks expense	810.90
Telephone	420.00
Total Office Expense	3,967.52

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	TOTAL
Payroll Expenses	
Taxes	545.91
Wages	5,538.48
Total Payroll Expenses	6,084.39
Professional Fees	
Farkosh & Co., P.C.	910.00
Leventry, Haschak & Rodkey, LLC	2,255.75
Musser Engineering	5,258.95
Total Professional Fees	8,424.70
Taxes	
Real Estate Taxes	320.84
Total Taxes	320.84
Weed Control	
Insurance	1,140.00
Spraying	8,190.00
Total Weed Control	9,330.00
Total Expenses	\$45,842.29
NET OPERATING INCOME	\$37,164.53
NET INCOME	\$37,164.53