

STONYCREEK VALLEY DEVELOPMENT CORP.
Budget vs. Actuals: 2021 Budget - FY21 P&L
 January - December 2021

	Dec 2021			
	Actual	Budget	over Budget	Actual
Income				
Interest Income	0.35		0.35	1,972.26
Other Income			0.00	2,732.75
Fish Permit		0.00	0.00	695.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,427.75
Perennial Income			0.00	0.00
Boat Permit Fees		0.00	0.00	31,560.00
Lake Maintenance Fees	300.00		300.00	44,104.00
Lot Fees	200.00	0.00	200.00	1,100.00
Total Lake Maintenance Fees	\$ 500.00	\$ 0.00	\$ 500.00	\$ 45,204.00
Total Perennial Income	\$ 500.00	\$ 0.00	\$ 500.00	\$ 76,764.00
Services			0.00	160.00
Special Income			0.00	0.00
Fines & Penalties			0.00	0.00
Special Assessment - Dam Repair			0.00	0.00
Special Assessments			0.00	3,931.62
Total Special Assessment - Dam Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,931.62
Total Special Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,931.62
Unapplied Cash Payment Income			0.00	-162.50
Total Income	\$ 500.35	\$ 0.00	\$ 500.35	\$ 86,093.13
Gross Profit	\$ 500.35	\$ 0.00	\$ 500.35	\$ 86,093.13
Expenses				
Dam & Lake Maintenance			0.00	0.00
Electrical Usage	24.59	30.00	-5.41	295.08
Fish Stocking		0.00	0.00	0.00
Mowing and weeds		0.00	0.00	2,010.00
PA Annual Registration		0.00	0.00	1,500.00
Repairs & Maintenance	33.92	500.00	-466.08	26,501.74
Water testing			0.00	2.77
Total Dam & Lake Maintenance	\$ 58.51	\$ 530.00	-\$ 471.49	\$ 30,309.59
Donations		0.00	0.00	1,350.00
Insurance			0.00	0.00
Director and Officers	3,485.00		3,485.00	3,485.00
Liability Insurance			0.00	23,282.53
Property and Casualty			0.00	382.00
Workers' Comp			0.00	510.00
Total Insurance	\$ 3,485.00	\$ 0.00	\$ 3,485.00	\$ 27,659.53
Office Expense			0.00	0.00
Bank Service Charges	20.55	10.00	10.55	35.55
Ink Cartridge Refills		0.00	0.00	64.54

Office Equipment			0.00	967.35
Office Rent	100.00	-100.00		900.00
Office Supplies	130.00	-130.00		0.00
Postage and Delivery	0.00	0.00		654.65
Printing and Reproduction	0.00	0.00		358.28
Printing Boat Permits	0.00	0.00		989.78
Quickbooks expense		0.00		1,861.36
Safe Deposit Box Rental	20.55	-20.55		0.00
Telephone	0.00	0.00		840.00
Website	0.00	0.00		260.92
Total Office Expense	\$ 20.55	\$ 260.55	-\$ 240.00	\$ 6,932.43
Other Miscellaneous Service Cost		0.00	0.00	75.00
Payroll Expenses			0.00	0.00
Taxes	70.62	155.00	-84.38	1,833.26
Wages	923.08	1,000.00	-76.92	18,705.26
Total Payroll Expenses	\$ 993.70	\$ 1,155.00	-\$ 161.30	\$ 20,538.52
Professional Fees			0.00	0.00
Farkosh & Co., P.C.	130.00	0.00	130.00	1,680.00
Leventry, Haschak & Rodkey, LLC		1,250.00	-1,250.00	7,734.68
Musser Engineering	314.00	0.00	314.00	2,825.22
Total Professional Fees	\$ 444.00	\$ 1,250.00	-\$ 806.00	\$ 12,239.90
Safety Patrol			0.00	0.00
Boat Fuel		0.00	0.00	362.02
Boat Repairs & Maintenance		0.00	0.00	232.00
Insurance		0.00	0.00	1,304.50
Licensing & Registration	39.00		39.00	39.00
Patrol Costs			0.00	0.00
Payroll Expenses			0.00	0.00
FUTA		0.00	0.00	0.00
Wages		0.00	0.00	0.00
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Patrol Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Safety Education		0.00	0.00	0.00
Supplies		0.00	0.00	0.00
Total Safety Patrol	\$ 39.00	\$ 0.00	\$ 39.00	\$ 1,937.52
Taxes			0.00	71.89
Real Estate Taxes			0.00	1,047.19
Total Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.08
Taxes Paid		0.00	0.00	0.00
Uncategorized Expenses			0.00	5,813.30
Weed Control			0.00	0.00
Insurance		0.00	0.00	2,050.00
Lot Rental for Weed Cutters		0.00	0.00	0.00
Payroll Expenses			0.00	0.00
FUTA		0.00	0.00	0.00
Wages		0.00	0.00	0.00
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Spraying	0.00	0.00	43,305.00
Weed Cutter Fuel	0.00	0.00	781.85
Weed Cutter Repairs & Maint	0.00	0.00	1,202.63
Weed Removal	0.00	0.00	1,590.00
Total Weed Control	\$ 0.00	\$ 0.00	\$ 0.00
Zoom.US	158.89	158.89	158.89
Total Expenses	\$ 5,199.65	\$ 3,195.55	\$ 2,004.10
Net Operating Income	-\$ 4,699.30	-\$ 3,195.55	-\$ 1,503.75
Other Expenses			
Insurance Misc	2,500.00	-2,500.00	0.00
Total Other Expenses	\$ 0.00	\$ 2,500.00	-\$ 2,500.00
Net Other Income	\$ 0.00	-\$ 2,500.00	\$ 2,500.00
Net Income	-\$ 4,699.30	-\$ 5,695.55	\$ 996.25

Tuesday, Jan 18, 2022 06:22:46 PM GMT-8 - Cash Basis

Total

Budget	over Budget
0.00	1,972.26
0.00	2,732.75
2,500.00	-1,805.00
\$ 2,500.00	\$ 927.75
0.00	0.00
30,324.00	1,236.00
0.00	44,104.00
39,900.00	-38,800.00
\$ 39,900.00	\$ 5,304.00
\$ 70,224.00	\$ 6,540.00
0.00	160.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,931.62
\$ 0.00	\$ 3,931.62
\$ 0.00	\$ 3,931.62
0.00	-162.50
\$ 72,724.00	\$ 13,369.13
\$ 72,724.00	\$ 13,369.13
0.00	0.00
360.00	-64.92
5,000.00	-5,000.00
1,650.00	360.00
1,500.00	0.00
2,000.00	24,501.74
0.00	2.77
\$ 10,510.00	\$ 19,799.59
1,200.00	150.00
0.00	0.00
0.00	3,485.00
0.00	23,282.53
0.00	382.00
0.00	510.00
\$ 0.00	\$ 27,659.53
0.00	0.00
120.00	-84.45
200.00	-135.46

0.00	967.35
1,200.00	-300.00
1,560.00	-1,560.00
606.00	48.65
1,250.00	-891.72
1,200.00	-210.22
0.00	1,861.36
20.55	-20.55
840.00	0.00
300.00	-39.08
\$ 7,296.55	-\$ 364.12
175.00	-100.00
0.00	0.00
1,860.00	-26.74
12,000.00	6,705.26
\$ 13,860.00	\$ 6,678.52
0.00	0.00
1,345.00	335.00
3,750.00	3,984.68
1,500.00	1,325.22
\$ 6,595.00	\$ 5,644.90
0.00	0.00
825.00	-462.98
450.00	-218.00
1,200.00	104.50
0.00	39.00
0.00	0.00
0.00	0.00
782.00	-782.00
5,055.00	-5,055.00
\$ 5,837.00	-\$ 5,837.00
\$ 5,837.00	-\$ 5,837.00
200.00	-200.00
100.00	-100.00
\$ 8,612.00	-\$ 6,674.48
0.00	71.89
0.00	1,047.19
\$ 0.00	\$ 1,119.08
49.00	-49.00
0.00	5,813.30
0.00	0.00
2,050.00	0.00
599.00	-599.00
0.00	0.00
1,551.00	-1,551.00
10,000.00	-10,000.00
\$ 11,551.00	-\$ 11,551.00

43,305.00	0.00
675.00	106.85
2,000.00	-797.37
1,820.00	-230.00
\$ 62,000.00	-\$ 13,070.52
0.00	158.89
\$ 110,297.55	\$ 46,765.69
-\$ 37,573.55	-\$ 33,396.56
14,900.00	-14,900.00
\$ 14,900.00	-\$ 14,900.00
-\$ 14,900.00	\$ 14,900.00
-\$ 52,473.55	-\$ 18,496.56