

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Profit and Loss by Month

March 2021

	MAR 2021	TOTAL
Income		
Other Income		\$0.00
Fish Permit	145.00	\$145.00
<b>Total Other Income</b>	<b>145.00</b>	<b>\$145.00</b>
Perennial Income		\$0.00
Boat Permit Fees	11,960.00	\$11,960.00
Lake Maintenance Fees	16,166.50	\$16,166.50
Lot Fees	300.00	\$300.00
<b>Total Lake Maintenance Fees</b>	<b>16,466.50</b>	<b>\$16,466.50</b>
<b>Total Perennial Income</b>	<b>28,426.50</b>	<b>\$28,426.50</b>
Special Income		\$0.00
Special Assessment - Dam Repair		\$0.00
Special Assessments	2,231.62	\$2,231.62
<b>Total Special Assessment - Dam Repair</b>	<b>2,231.62</b>	<b>\$2,231.62</b>
<b>Total Special Income</b>	<b>2,231.62</b>	<b>\$2,231.62</b>
<b>Total Income</b>	<b>\$30,803.12</b>	<b>\$30,803.12</b>
GROSS PROFIT	<b>\$30,803.12</b>	<b>\$30,803.12</b>
Expenses		
Dam & Lake Maintenance		\$0.00
Electrical Usage	49.18	\$49.18
<b>Total Dam &amp; Lake Maintenance</b>	<b>49.18</b>	<b>\$49.18</b>
Office Expense		\$0.00
Printing and Reproduction	19.00	\$19.00
Telephone	210.00	\$210.00
<b>Total Office Expense</b>	<b>229.00</b>	<b>\$229.00</b>
Other Miscellaneous Service Cost	75.00	\$75.00
Payroll Expenses		\$0.00
Taxes	88.55	\$88.55
Wages	923.08	\$923.08
<b>Total Payroll Expenses</b>	<b>1,011.63</b>	<b>\$1,011.63</b>
Professional Fees		\$0.00
Farkosh & Co., P.C.	125.00	\$125.00
Leventry, Haschak & Rodkey, LLC	2,384.50	\$2,384.50
Musser Engineering	807.75	\$807.75
<b>Total Professional Fees</b>	<b>3,317.25</b>	<b>\$3,317.25</b>
Weed Control		\$0.00
Weed Cutter Repairs & Maint	522.78	\$522.78
<b>Total Weed Control</b>	<b>522.78</b>	<b>\$522.78</b>
<b>Total Expenses</b>	<b>\$5,204.84</b>	<b>\$5,204.84</b>
NET OPERATING INCOME	<b>\$25,598.28</b>	<b>\$25,598.28</b>
NET INCOME	<b>\$25,598.28</b>	<b>\$25,598.28</b>