

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss January - May, 2021

	TOTAL
Income	
Interest Income	1,957.49
Other Income	
Fish Permit	615.00
Total Other Income	615.00
Perennial Income	
Boat Permit Fees	26,830.00
Lake Maintenance Fees	42,291.50
Lot Fees	600.00
Total Lake Maintenance Fees	42,891.50
Total Perennial Income	69,721.50
Special Income	
Special Assessment - Dam Repair	
Special Assessments	2,481.62
Total Special Assessment - Dam Repair	2,481.62
Total Special Income	2,481.62
Unapplied Cash Payment Income	-50.00
Total Income	\$74,725.61
GROSS PROFIT	\$74,725.61
Expenses	
Dam & Lake Maintenance	
Electrical Usage	122.95
PA Annual Registration	1,500.00
Repairs & Maintenance	2,550.00
Water testing	-79.10
Total Dam & Lake Maintenance	4,093.85
Donations	750.00
Insurance	
Liability Insurance	52.53
Workers' Comp	510.00
Total Insurance	562.53
Office Expense	
Bank Service Charges	25.00
Ink Cartridge Refills	64.54
Office Rent	300.00
Postage and Delivery	453.45
Printing and Reproduction	310.28
Printing Boat Permits	989.78
Quickbooks expense	909.48

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	TOTAL
Telephone	420.00
Total Office Expense	3,472.53
Other Miscellaneous Service Cost	75.00
Payroll Expenses	
Taxes	541.90
Wages	5,076.94
Total Payroll Expenses	5,618.84
Professional Fees	
Farkosh & Co., P.C.	1,150.00
Leventry, Haschak & Rodkey, LLC	4,891.43
Musser Engineering	1,453.55
Total Professional Fees	7,494.98
Safety Patrol	
Boat Repairs & Maintenance	126.00
Total Safety Patrol	126.00
Taxes	71.89
Real Estate Taxes	320.84
Total Taxes	392.73
Weed Control	
Insurance	2,050.00
Spraying	39,840.00
Weed Cutter Repairs & Maint	522.78
Total Weed Control	42,412.78
Total Expenses	\$64,999.24
NET OPERATING INCOME	\$9,726.37
NET INCOME	\$9,726.37