

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss January - October, 2022

	TOTAL
Income	
Fish Stocking Expense	-1,250.00
Total Fish Stocking	-1,250.00
Interest Income	3,257.95
Other Income	
Fish Permit	620.00
Total Other Income	620.00
Perennial Income	
Boat Permit Fees	32,705.00
Lake Maintenance Fees	44,904.00
Lot Fees	2,750.00
Total Lake Maintenance Fees	47,654.00
Total Perennial Income	80,359.00
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	\$89,840.53
GROSS PROFIT	\$89,840.53
Expenses	
Dam & Lake Maintenance	
Electrical Usage	246.01
Mowing and weeds	2,491.00
PA Annual Registration	1,500.00
Repairs & Maintenance	15,829.78
Water testing	197.60
Total Dam & Lake Maintenance	20,264.39
Donations	1,450.00
Insurance	
Liability Insurance	22,930.00
Workers' Comp	512.00
Total Insurance	23,442.00
Office Expense	
Bank Service Charges	55.34
Information Systems	246.05
Ink Cartridge Refills	82.66
Office Rent	1,200.00
Postage and Delivery	518.40

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	TOTAL
Printing and Reproduction	349.70
Printing Boat Permits	1,032.97
Quickbooks expense	1,619.68
Telephone	840.00
Website	24.85
Total Office Expense	5,969.65
Other Miscellaneous Service Cost	49.90
Payroll Expenses	
Taxes	1,331.05
Wages	13,824.48
Total Payroll Expenses	15,155.53
Professional Fees	
Farkosh & Co., P.C.	1,245.00
Leventry, Haschak & Rodkey, LLC	3,670.65
Musser Engineering	9,720.32
Total Professional Fees	14,635.97
Safety Patrol	
Boat Fuel	551.92
Boat Repairs & Maintenance	341.56
Insurance	1,716.50
Total Safety Patrol	2,609.98
Taxes	
Local	89.88
Real Estate Taxes	1,047.19
Total Taxes	1,137.07
Weed Control	
Insurance	1,140.00
Spraying	31,070.00
Supplies	95.88
Total Weed Control	32,305.88
Total Expenses	\$117,020.37
NET OPERATING INCOME	\$ -27,179.84
NET INCOME	\$ -27,179.84