

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 1 - August 18, 2021

	TOTAL
Income	
Interest Income	1,964.51
Other Income	
Fish Permit	695.00
Total Other Income	695.00
Perennial Income	
Boat Permit Fees	31,560.00
Lake Maintenance Fees	43,541.50
Lot Fees	700.00
Total Lake Maintenance Fees	44,241.50
Total Perennial Income	75,801.50
Services	160.00
Special Income	
Fines & Penalties	0.00
Special Assessment - Dam Repair	
Special Assessments	3,631.62
Total Special Assessment - Dam Repair	3,631.62
Total Special Income	3,631.62
Unapplied Cash Payment Income	-50.00
Total Income	\$82,202.63
GROSS PROFIT	\$82,202.63
Expenses	
Dam & Lake Maintenance	
Electrical Usage	196.72
Mowing and weeds	175.00
PA Annual Registration	1,500.00
Repairs & Maintenance	2,692.57
Water testing	-79.10
Total Dam & Lake Maintenance	4,485.19
Donations	1,250.00
Insurance	
Liability Insurance	52.53
Workers' Comp	510.00
Total Insurance	562.53
Office Expense	
Bank Service Charges	0.00
Ink Cartridge Refills	64.54
Office Equipment	967.35
Office Rent	600.00
Postage and Delivery	453.45

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	TOTAL
Printing and Reproduction	310.28
Printing Boat Permits	989.78
Quickbooks expense	1,212.64
Telephone	630.00
Total Office Expense	5,228.04
Other Miscellaneous Service Cost	75.00
Payroll Expenses	
Taxes	1,207.90
Wages	11,885.18
Total Payroll Expenses	13,093.08
Professional Fees	
Farkosh & Co., P.C.	1,550.00
Leventry, Haschak & Rodkey, LLC	6,423.93
Musser Engineering	1,563.30
Total Professional Fees	9,537.23
Safety Patrol	
Boat Fuel	262.02
Boat Repairs & Maintenance	206.57
Insurance	1,304.50
Total Safety Patrol	1,773.09
Taxes	71.89
Real Estate Taxes	320.84
Total Taxes	392.73
Weed Control	
Insurance	2,050.00
Spraying	43,305.00
Weed Cutter Fuel	123.75
Weed Cutter Repairs & Maint	785.62
Total Weed Control	46,264.37
Total Expenses	\$82,661.26
NET OPERATING INCOME	\$ -458.63
NET INCOME	\$ -458.63