

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January - February, 2022

	TOTAL
Income	
Interest Income	0.23
Other Income	
Fish Permit	155.00
Total Other Income	155.00
Perennial Income	
Boat Permit Fees	5,135.00
Lake Maintenance Fees	13,532.50
Total Perennial Income	18,667.50
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	\$25,676.31
GROSS PROFIT	\$25,676.31
Expenses	
Dam & Lake Maintenance	
Electrical Usage	49.29
Repairs & Maintenance	15,829.78
Total Dam & Lake Maintenance	15,879.07
Donations	250.00
Insurance	
Workers' Comp	512.00
Total Insurance	512.00
Office Expense	
Bank Service Charges	30.34
Office Rent	300.00
Postage and Delivery	174.00
Printing and Reproduction	170.25
Quickbooks expense	162.18
Telephone	210.00
Total Office Expense	1,046.77
Payroll Expenses	
Taxes	272.95
Wages	2,769.24
Total Payroll Expenses	3,042.19

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Professional Fees	
Farkosh & Co., P.C.	910.00
Leventry, Haschak & Rodkey, LLC	249.00
Musser Engineering	5,258.95
Total Professional Fees	6,417.95
Total Expenses	\$27,147.98
NET OPERATING INCOME	\$ -1,471.67
NET INCOME	\$ -1,471.67