

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 1 - June 15, 2023

	TOTAL
Income	
Interest Income	578.96
Other Income	
Fish Permit	250.00
Total Other Income	250.00
Perennial Income	
Boat Permit Fees	31,575.00
Lake Maintenance Fees	42,274.00
Total Perennial Income	73,849.00
Special Income	
Special Assessment - Dam Repair	
Special Assessments	3,000.00
Total Special Assessment - Dam Repair	3,000.00
Total Special Income	3,000.00
Total Income	\$77,677.96
GROSS PROFIT	\$77,677.96
Expenses	
Dam & Lake Maintenance	
Electrical Usage	196.94
PA Annual Registration	1,500.00
Repairs & Maintenance	3,950.00
Silt Removal	36,750.42
Stump Removal	1,850.00
Total Dam & Lake Maintenance	44,247.36
Donations	2,100.00
Insurance	
Disability Insurance	320.84
Workers' Comp	540.00
Total Insurance	860.84
Office Expense	
Information Systems	247.20
Office Rent	600.00
Postage and Delivery	478.80
Printing and Reproduction	220.30
Printing Boat Permits	1,056.82
Quickbooks expense	848.00
Telephone	420.00
Total Office Expense	3,871.12
Payroll Expenses	
Taxes	524.33
Wages	5,244.94
Total Payroll Expenses	5,769.27

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Professional Fees	
Farkosh & Co., P.C.	1,240.00
Leventry, Haschak & Rodkey, LLC	3,248.07
Musser Engineering	2,597.88
Total Professional Fees	7,085.95
Safety Patrol	
Boat Fuel	59.54
Insurance	1,956.49
Supplies	63.81
Total Safety Patrol	2,079.84
Taxes	
Federal	723.70
Local	61.06
Total Taxes	784.76
Weed Control	
Spraying	16,920.00
Weed Control Permit	500.00
Total Weed Control	17,420.00
Total Expenses	\$84,219.14
NET OPERATING INCOME	\$ -6,541.18
NET INCOME	\$ -6,541.18