

STONYCREEK VALLEY DEVELOPMENT CORP.
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - May, 2022

	Total		
	Actual	Budget	over Budget
Income			
Fish Stocking	0.00	0.00	0.00
Expense	0.00	0.00	0.00
Revenue	0.00	0.00	0.00
Total Fish Stocking	\$ 0.00	\$ 0.00	\$ 0.00
Interest Income	501.74	0.00	501.74
Other Income	0.00	0.00	0.00
Fish Permit	620.00	0.00	620.00
Total Other Income	\$ 620.00	\$ 0.00	\$ 620.00
Perennial Income	0.00	0.00	0.00
Boat Permit Fees	29,590.00	27,630.00	1,960.00
Lake Maintenance Fees	42,841.50	41,573.00	1,268.50
Lot Fees	2,600.00	0.00	2,600.00
Total Lake Maintenance Fees	\$ 45,441.50	\$ 41,573.00	\$ 3,868.50
Total Perennial Income	\$ 75,031.50	\$ 69,203.00	\$ 5,828.50
Special Income	0.00	0.00	0.00
Fines & Penalties	50.00	0.00	50.00
Special Assessment - Dam Repair	0.00	0.00	0.00
Special Assessments	2,400.00	0.00	2,400.00
Total Special Assessment - Dam Repair	\$ 2,400.00	\$ 0.00	\$ 2,400.00
Total Special Income	\$ 2,450.00	\$ 0.00	\$ 2,450.00
Uncategorized Income	4,403.58	0.00	4,403.58
Total Income	\$ 83,006.82	\$ 69,203.00	\$ 13,803.82
Gross Profit	\$ 83,006.82	\$ 69,203.00	\$ 13,803.82
Expenses			
Dam & Lake Maintenance	0.00	0.00	0.00
Electrical Usage	123.06	125.00	-1.94
Mowing and weeds	0.00	0.00	0.00
PA Annual Registration	0.00	1,500.00	-1,500.00
Repairs & Maintenance	15,829.78	15,400.00	429.78
Water testing	0.00	0.00	0.00
Total Dam & Lake Maintenance	\$ 15,952.84	\$ 17,025.00	-\$ 1,072.16
Donations	1,250.00	300.00	950.00
Insurance	0.00	0.00	0.00
Director and Officers	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Property and Casualty	0.00	0.00	0.00
Workers' Comp	512.00	510.00	2.00
Total Insurance	\$ 512.00	\$ 510.00	\$ 2.00

Office Expense	0.00	0.00	0.00
Bank Service Charges	55.34	0.00	55.34
Information Systems	246.05	0.00	246.05
Ink Cartridge Refills	82.66	0.00	82.66
Office Rent	600.00	500.00	100.00
Office Supplies	0.00	0.00	0.00
Postage and Delivery	452.40	150.00	302.40
Printing and Reproduction	267.20	150.00	117.20
Printing Boat Permits	1,032.97	1,100.00	-67.03
Quickbooks expense	810.90	812.50	-1.60
Telephone	420.00	420.00	0.00
Website	0.00	0.00	0.00
Total Office Expense	\$ 3,967.52	\$ 3,132.50	\$ 835.02
Payroll Expenses	0.00	0.00	0.00
Taxes	545.91	1,250.00	-704.09
Wages	5,538.48	5,500.00	38.48
Total Payroll Expenses	\$ 6,084.39	\$ 6,750.00	-\$ 665.61
Professional Fees	0.00	0.00	0.00
Farkosh & Co., P.C.	910.00	250.00	660.00
Leventry, Haschak & Rodkey, LLC	2,255.75	2,375.00	-119.25
Musser Engineering	5,258.95	550.00	4,708.95
Total Professional Fees	\$ 8,424.70	\$ 3,175.00	\$ 5,249.70
Safety Patrol	0.00	0.00	0.00
Boat Fuel	0.00	0.00	0.00
Boat Repairs & Maintenance	0.00	100.00	-100.00
Insurance	0.00	0.00	0.00
Total Safety Patrol	\$ 0.00	\$ 100.00	-\$ 100.00
Taxes	0.00	0.00	0.00
Real Estate Taxes	320.84	525.00	-204.16
Total Taxes	\$ 320.84	\$ 525.00	-\$ 204.16
Weed Control	0.00	0.00	0.00
Insurance	1,140.00	2,050.00	-910.00
Spraying	8,190.00	0.00	8,190.00
Weed Cutter Fuel	0.00	0.00	0.00
Weed Cutter Repairs & Maint	0.00	1,500.00	-1,500.00
Weed Removal	0.00	0.00	0.00
Total Weed Control	\$ 9,330.00	\$ 3,550.00	\$ 5,780.00
Total Expenses	\$ 45,842.29	\$ 35,067.50	\$ 10,774.79
Net Operating Income	\$ 37,164.53	\$ 34,135.50	\$ 3,029.03
Net Income	\$ 37,164.53	\$ 34,135.50	\$ 3,029.03