

STONYCREEK VALLEY DEVELOPMENT CORP.

PROFIT AND LOSS

January 1-19, 2021

	TOTAL
Income	
Perennial Income	
Lake Maintenance Fees	150.00
Lot Fees	150.00
Total Lake Maintenance Fees	300.00
Total Perennial Income	300.00
Services	150.00
Special Income	
Special Assessment - Dam Repair	
Special Assessments	150.00
Total Special Assessment - Dam Repair	150.00
Total Special Income	150.00
Total Income	\$600.00
GROSS PROFIT	\$600.00
Expenses	
Dam & Lake Maintenance	
Electrical Usage	24.59
Repairs & Maintenance	2,550.00
Total Dam & Lake Maintenance	2,574.59
Donations	250.00
Insurance	
Workers' Comp	510.00
Total Insurance	510.00
Office Expense	
Quickbooks expense	151.58
Total Office Expense	151.58
Payroll Expenses	
Taxes	91.95
Wages	923.08
Total Payroll Expenses	1,015.03
Total Expenses	\$4,501.20
NET OPERATING INCOME	\$ -3,901.20
NET INCOME	\$ -3,901.20