

# STONYCREEK VALLEY DEVELOPMENT CORP.

Budget vs. Actuals: 2022 Budget - FY22 P&L

January 2022

	JAN 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
Fish Stocking				\$0.00	\$0.00	\$0.00
Expense		0.00	0.00	\$0.00	\$0.00	\$0.00
Revenue		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Fish Stocking</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interest Income	0.23		0.23	\$0.23	\$0.00	\$0.23
Perennial Income				\$0.00	\$0.00	\$0.00
Boat Permit Fees	295.00	0.00	295.00	\$295.00	\$0.00	\$295.00
Lake Maintenance Fees	2,950.00	940.00	2,010.00	\$2,950.00	\$940.00	\$2,010.00
<b>Total Perennial Income</b>	<b>3,245.00</b>	<b>940.00</b>	<b>2,305.00</b>	<b>\$3,245.00</b>	<b>\$940.00</b>	<b>\$2,305.00</b>
Special Income				\$0.00	\$0.00	\$0.00
Fines & Penalties	50.00		50.00	\$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	\$2,400.00	\$0.00	\$2,400.00
<b>Total Special Assessment - Dam Repair</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>Total Special Income</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>
<b>Total Income</b>	<b>\$5,695.23</b>	<b>\$940.00</b>	<b>\$4,755.23</b>	<b>\$5,695.23</b>	<b>\$940.00</b>	<b>\$4,755.23</b>
<b>GROSS PROFIT</b>	<b>\$5,695.23</b>	<b>\$940.00</b>	<b>\$4,755.23</b>	<b>\$5,695.23</b>	<b>\$940.00</b>	<b>\$4,755.23</b>
<b>Expenses</b>						
Dam & Lake Maintenance				\$0.00	\$0.00	\$0.00
Electrical Usage	24.70	25.00	-0.30	\$24.70	\$25.00	\$ -0.30
Mowing and weeds		0.00	0.00	\$0.00	\$0.00	\$0.00
PA Annual Registration		0.00	0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	15,379.78	15,400.00	-20.22	\$15,379.78	\$15,400.00	\$ -20.22
Water testing		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Dam &amp; Lake Maintenance</b>	<b>15,404.48</b>	<b>15,425.00</b>	<b>-20.52</b>	<b>\$15,404.48</b>	<b>\$15,425.00</b>	<b>\$ -20.52</b>
Donations		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance				\$0.00	\$0.00	\$0.00
Director and Officers		0.00	0.00	\$0.00	\$0.00	\$0.00
Liability Insurance		0.00	0.00	\$0.00	\$0.00	\$0.00
Property and Casualty		0.00	0.00	\$0.00	\$0.00	\$0.00
Workers' Comp	512.00	510.00	2.00	\$512.00	\$510.00	\$2.00
<b>Total Insurance</b>	<b>512.00</b>	<b>510.00</b>	<b>2.00</b>	<b>\$512.00</b>	<b>\$510.00</b>	<b>\$2.00</b>
Office Expense				\$0.00	\$0.00	\$0.00
Bank Service Charges	5.59		5.59	\$5.59	\$0.00	\$5.59
Ink Cartridge Refills		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Rent		100.00	-100.00	\$0.00	\$100.00	\$ -100.00
Office Supplies		0.00	0.00	\$0.00	\$0.00	\$0.00
Postage and Delivery	174.00	0.00	174.00	\$174.00	\$0.00	\$174.00
Printing and Reproduction		0.00	0.00	\$0.00	\$0.00	\$0.00
Printing Boat Permits		1,100.00	-1,100.00	\$0.00	\$1,100.00	\$ -1,100.00

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	JAN 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Quickbooks expense	162.18	162.50	-0.32	\$162.18	\$162.50	\$ -0.32
Telephone		210.00	-210.00	\$0.00	\$210.00	\$ -210.00
Website		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Office Expense</b>	<b>341.77</b>	<b>1,572.50</b>	<b>-1,230.73</b>	<b>\$341.77</b>	<b>\$1,572.50</b>	<b>\$ -1,230.73</b>
Payroll Expenses				\$0.00	\$0.00	\$0.00
Taxes	181.97	250.00	-68.03	\$181.97	\$250.00	\$ -68.03
Wages	1,846.16	1,000.00	846.16	\$1,846.16	\$1,000.00	\$846.16
<b>Total Payroll Expenses</b>	<b>2,028.13</b>	<b>1,250.00</b>	<b>778.13</b>	<b>\$2,028.13</b>	<b>\$1,250.00</b>	<b>\$778.13</b>
Professional Fees				\$0.00	\$0.00	\$0.00
Farkosh & Co., P.C.	180.00	0.00	180.00	\$180.00	\$0.00	\$180.00
Leventry, Haschak & Rodkey, LLC	249.00	475.00	-226.00	\$249.00	\$475.00	\$ -226.00
Musser Engineering	5,258.95	0.00	5,258.95	\$5,258.95	\$0.00	\$5,258.95
<b>Total Professional Fees</b>	<b>5,687.95</b>	<b>475.00</b>	<b>5,212.95</b>	<b>\$5,687.95</b>	<b>\$475.00</b>	<b>\$5,212.95</b>
Safety Patrol				\$0.00	\$0.00	\$0.00
Boat Fuel		0.00	0.00	\$0.00	\$0.00	\$0.00
Boat Repairs & Maintenance		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Safety Patrol</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxes				\$0.00	\$0.00	\$0.00
Real Estate Taxes		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Taxes</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Weed Control				\$0.00	\$0.00	\$0.00
Insurance		0.00	0.00	\$0.00	\$0.00	\$0.00
Weed Cutter Fuel		0.00	0.00	\$0.00	\$0.00	\$0.00
Weed Cutter Repairs & Maint		0.00	0.00	\$0.00	\$0.00	\$0.00
Weed Removal		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Weed Control</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$23,974.33</b>	<b>\$19,232.50</b>	<b>\$4,741.83</b>	<b>\$23,974.33</b>	<b>\$19,232.50</b>	<b>\$4,741.83</b>
NET OPERATING INCOME	<b>\$ -18,279.10</b>	<b>\$ -18,292.50</b>	<b>\$13.40</b>	<b>\$ -18,279.10</b>	<b>\$ -18,292.50</b>	<b>\$13.40</b>
NET INCOME	<b>\$ -18,279.10</b>	<b>\$ -18,292.50</b>	<b>\$13.40</b>	<b>\$ -18,279.10</b>	<b>\$ -18,292.50</b>	<b>\$13.40</b>