

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

	Total		
	Actual	Budget	over Budget
Income			
Fish Stocking	0.00	0.00	0.00
Expense	-1,250.00	-2,500.00	1,250.00
Revenue	0.00	500.00	-500.00
Total Fish Stocking	-\$ 1,250.00	-\$ 2,000.00	\$ 750.00
Interest Income	1,091.15	0.00	1,091.15
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	32,705.00	32,500.00	205.00
Lake Maintenance Fees	44,904.00	43,700.00	1,204.00
Lot Fees	2,750.00	0.00	2,750.00
Total Lake Maintenance Fees	\$ 47,654.00	\$ 43,700.00	\$ 3,954.00
Total Perennial Income	\$ 80,359.00	\$ 76,200.00	\$ 4,159.00
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	4,000.00	-1,600.00
Total Special Assessment - Dam Repair	\$ 2,400.00	\$ 4,000.00	-\$ 1,600.00
Total Special Income	\$ 2,450.00	\$ 4,000.00	-\$ 1,550.00
Uncategorized Income	4,403.58	0.00	4,403.58
Total Income	\$ 87,673.73	\$ 78,200.00	\$ 9,473.73
Gross Profit	\$ 87,673.73	\$ 78,200.00	\$ 9,473.73
Expenses			
Dam & Lake Maintenance	0.00	0.00	0.00
Electrical Usage	246.01	300.00	-53.99
Mowing and weeds	2,491.00	1,900.00	591.00
PA Annual Registration	1,500.00	1,500.00	0.00
Repairs & Maintenance	15,829.78	15,400.00	429.78
Water testing	197.60	200.00	-2.40
Total Dam & Lake Maintenance	\$ 20,264.39	\$ 19,300.00	\$ 964.39
Donations	1,450.00	1,200.00	250.00
Insurance	0.00	0.00	0.00
Director and Officers	0.00	3,500.00	-3,500.00
Liability Insurance	22,930.00	23,300.00	-370.00
Property and Casualty	0.00	350.00	-350.00
Workers' Comp	512.00	510.00	2.00
Total Insurance	\$ 23,442.00	\$ 27,660.00	-\$ 4,218.00

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	60.00	22.66
Office Rent	1,200.00	1,200.00	0.00
Office Supplies	0.00	50.00	-50.00
Postage and Delivery	518.40	600.00	-81.60
Printing and Reproduction	349.70	600.00	-250.30
Printing Boat Permits	1,032.97	1,100.00	-67.03
Quickbooks expense	1,450.08	1,950.00	-499.92
Telephone	840.00	840.00	0.00
Website	24.85	560.00	-535.15
Total Office Expense	\$ 5,800.05	\$ 6,960.00	-\$ 1,159.95
Payroll Expenses	0.00	0.00	0.00
Taxes	1,331.05	3,000.00	-1,668.95
Wages	13,824.48	20,000.00	-6,175.52
Total Payroll Expenses	\$ 15,155.53	\$ 23,000.00	-\$ 7,844.47
Professional Fees	0.00	0.00	0.00
Farkosh & Co., P.C.	1,245.00	1,000.00	245.00
Leventry, Haschak & Rodkey, LLC	3,670.65	5,700.00	-2,029.35
Musser Engineering	9,720.32	2,200.00	7,520.32
Total Professional Fees	\$ 14,635.97	\$ 8,900.00	\$ 5,735.97
Safety Patrol	0.00	0.00	0.00
Boat Fuel	551.92	400.00	151.92
Boat Repairs & Maintenance	341.56	200.00	141.56
Insurance	1,716.50	1,300.00	416.50
Total Safety Patrol	\$ 2,609.98	\$ 1,900.00	\$ 709.98
Taxes	0.00	0.00	0.00
Local	42.14	0.00	42.14
Real Estate Taxes	1,047.19	1,050.00	-2.81
Total Taxes	\$ 1,089.33	\$ 1,050.00	\$ 39.33
Weed Control	0.00	0.00	0.00
Insurance	1,140.00	2,050.00	-910.00
Spraying	31,070.00	0.00	31,070.00
Supplies	95.88	0.00	95.88
Weed Cutter Fuel	0.00	500.00	-500.00
Weed Cutter Repairs & Maint	0.00	3,000.00	-3,000.00
Weed Removal	0.00	250.00	-250.00
Total Weed Control	\$ 32,305.88	\$ 5,800.00	\$ 26,505.88
Total Expenses	\$ 116,753.13	\$ 95,770.00	\$ 20,983.13
Net Operating Income	-\$ 29,079.40	-\$ 17,570.00	-\$ 11,509.40
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