

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Profit and Loss

January 1 - February 15, 2023

	TOTAL
Income	
Interest Income	108.82
Other Income	
Fish Permit	25.00
<b>Total Other Income</b>	<b>25.00</b>
Perennial Income	
Lake Maintenance Fees	6,450.00
<b>Total Perennial Income</b>	<b>6,450.00</b>
Special Income	
Special Assessment - Dam Repair	
Special Assessments	3,000.00
<b>Total Special Assessment - Dam Repair</b>	<b>3,000.00</b>
<b>Total Special Income</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>\$9,583.82</b>
GROSS PROFIT	<b>\$9,583.82</b>
Expenses	
Dam & Lake Maintenance	
Electrical Usage	68.90
<b>Total Dam &amp; Lake Maintenance</b>	<b>68.90</b>
Office Expense	
Postage and Delivery	163.80
Printing and Reproduction	37.50
Quickbooks expense	169.60
<b>Total Office Expense</b>	<b>370.90</b>
Payroll Expenses	
Taxes	136.49
Wages	1,384.62
<b>Total Payroll Expenses</b>	<b>1,521.11</b>
Professional Fees	
Farkosh & Co., P.C.	1,140.00
Leventry, Haschak & Rodkey, LLC	505.00
Musser Engineering	996.50
<b>Total Professional Fees</b>	<b>2,641.50</b>
Taxes	
Local	33.34
<b>Total Taxes</b>	<b>33.34</b>
<b>Total Expenses</b>	<b>\$4,635.75</b>
NET OPERATING INCOME	<b>\$4,948.07</b>
NET INCOME	<b>\$4,948.07</b>