

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 2022

	TOTAL
Income	
Interest Income	0.23
Perennial Income	
Boat Permit Fees	295.00
Lake Maintenance Fees	2,950.00
Total Perennial Income	3,245.00
Special Income	
Fines & Penalties	50.00
Special Assessment - Dam Repair	
Special Assessments	2,400.00
Total Special Assessment - Dam Repair	2,400.00
Total Special Income	2,450.00
Total Income	\$5,695.23
GROSS PROFIT	\$5,695.23
Expenses	
Dam & Lake Maintenance	
Electrical Usage	24.70
Repairs & Maintenance	15,379.78
Total Dam & Lake Maintenance	15,404.48
Insurance	
Workers' Comp	512.00
Total Insurance	512.00
Office Expense	
Bank Service Charges	5.59
Postage and Delivery	174.00
Quickbooks expense	162.18
Total Office Expense	341.77
Payroll Expenses	
Taxes	181.97
Wages	1,846.16
Total Payroll Expenses	2,028.13
Professional Fees	
Farkosh & Co., P.C.	180.00
Leventry, Haschak & Rodkey, LLC	249.00
Musser Engineering	5,258.95
Total Professional Fees	5,687.95
Total Expenses	\$23,974.33
NET OPERATING INCOME	\$ -18,279.10
NET INCOME	\$ -18,279.10