

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss
January - October, 2021

	TOTAL
Income	
Interest Income	1,970.69
Other Income	1,424.94
Fish Permit	695.00
Total Other Income	2,119.94
Perennial Income	
Boat Permit Fees	31,560.00
Lake Maintenance Fees	43,691.50
Lot Fees	700.00
Total Lake Maintenance Fees	44,391.50
Total Perennial Income	75,951.50
Services	160.00
Special Income	
Fines & Penalties	0.00
Special Assessment - Dam Repair	
Special Assessments	3,931.62
Total Special Assessment - Dam Repair	3,931.62
Total Special Income	3,931.62
Unapplied Cash Payment Income	-50.00
Total Income	\$84,083.75
GROSS PROFIT	\$84,083.75
Expenses	
Dam & Lake Maintenance	
Electrical Usage	245.90
Mowing and weeds	1,940.00
PA Annual Registration	1,500.00
Repairs & Maintenance	26,467.82
Water testing	-79.10
Total Dam & Lake Maintenance	30,074.62
Donations	1,250.00
Insurance	
Liability Insurance	23,282.53
Workers' Comp	510.00
Total Insurance	23,792.53
Office Expense	
Bank Service Charges	0.00
Ink Cartridge Refills	64.54
Office Equipment	967.35
Office Rent	600.00
Postage and Delivery	654.65

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Printing and Reproduction	358.28
Printing Boat Permits	989.78
Quickbooks expense	1,537.00
Telephone	630.00
Website	260.92
Total Office Expense	6,062.52
Other Miscellaneous Service Cost	75.00
Payroll Expenses	
Taxes	1,727.33
Wages	17,320.64
Total Payroll Expenses	19,047.97
Professional Fees	
Farkosh & Co., P.C.	1,550.00
Leventry, Haschak & Rodkey, LLC	7,734.68
Musser Engineering	2,511.22
Total Professional Fees	11,795.90
Safety Patrol	
Boat Fuel	362.02
Boat Repairs & Maintenance	232.00
Insurance	1,304.50
Total Safety Patrol	1,898.52
Taxes	71.89
Real Estate Taxes	1,047.19
Total Taxes	1,119.08
Uncategorized Expenses	5,813.30
Weed Control	
Insurance	2,050.00
Spraying	43,305.00
Weed Cutter Fuel	781.85
Weed Cutter Repairs & Maint	1,088.38
Weed Removal	1,590.00
Total Weed Control	48,815.23
Total Expenses	\$149,744.67
NET OPERATING INCOME	\$ -65,660.92
NET INCOME	\$ -65,660.92