STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 1 - August 17, 2023

Interest Income		TOTAL
Other Income 265.00 Fish Permit 265.00 Perennial Income 33.475.00 Boat Permit Fees 42.874.00 Lake Maintenance Fees 42.874.00 Total Perennial Income 76,349.00 Special Income 3,000.00 Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Special Income 300.00 Total Special Income 3,000.00 Total Income 3,000.00 Total Income 3,000.00 Total Income 3,000.00 Total Income 2,000.00 Electrical Usage 241.39 PA Annual Registration 1,500.00 Speniar & Maintenance 3,950.00 Speniar & Maintenance 3,950.00 Total Dam & Lake Maintenance 2,541.00 Disability Insurance 30.00	Income	
Fish Permit 265.00 Total Other Income 265.00 Perennial Income 33.475.00 Boat Permit Fees 33.475.00 Lake Maintenance Fees 42.874.00 Total Perennial Income 76,349.00 Special Assessment - Dam Repair 3,000.00 Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Special Income 30,000.00 Total Special Income 30,000.00 Total Income \$80,409.55 GROSS PROFIT \$80,409.55 Expenses 241.39 Dam & Lake Maintenance 241.39 Electrical Usage 241.39 PA Annual Registation 1,500.00 Repairs & Maintenance 3,550.00 Sturn Permoval 2,800.00 Usual Dam As Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 30.00 Office Internance 90.00 Office Rent 90.00 Office Rent 90.00 Print	Interest Income	816.55
Total Other Income 265.00 Perennial Income 33.475.00 Boat Permit Fees 33.475.00 Lake Maintenance Fees 42,874.00 Total Perennial Income 76,349.00 Special Income 3,000.00 Special Assessment - Dam Repair 3,000.00 Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Income 30,000.00 Total Income 880,430.55 GROSS PROFIT \$80,430.55 Expenses 241.39 Dam & Lake Maintenance 241.39 Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,990.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 2,910.00 Donations 32,804.00 Insurance 32,804.00 Use plantility Insurance 32,804.00 Office Expense 32,804.00 Total Insurance 90.00 Office Rent 90.00		
Perennial Income 33,475.0 Boat Permit Fees 42,874.00 Total Perennial Income 76,349.00 Special Income Special Income Special Assessment Dam Repair 3,000.00 Total Special Assessment Dam Repair 3,000.00 Total Special Income 30,000.00 Total Income 880,430.55 GROSS PROFIT \$80,430.55 Expenses 241.39 Dam & Lake Maintenance 241.39 Fleatrical Usage 24.13 FA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 389.00 Ottal Dam & Lake Maintenance 30.80 Donations 2,100.00 Insurance 389.00 Ottal Insurance 389.00 Ottal Insurance 247.20 Office Rent 90.00 Printing and Reproduction 20.00 Printing Boat Permits </td <td></td> <td></td>		
Boat Permit Fees 33,475.00 Lake Maintenance Fees 42,874.00 Total Perenial Income 76,349.00 Special Income \$pecial Assessment - Dam Repair Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Special Income 3,000.00 Total Income \$80,430.55 Expenses \$80,430.55 Expenses 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 2,100.00 Insurance 2,100.00 Insurance 3,890.00 Donations 2,100.00 Insurance 380.00 Disability Insurance 380.00 Office Expense 247.20 Office Rent 90.00 Printing and Reproduction 20.30 Printing and Reproduction 20.30 Printing Boat Permits 63.00 Quickbooks expense 1,006.00	Total Other Income	265.00
Lake Maintenance Fees 42,874.00 Total Perennial Income 76,349.00 Special Income \$pecial Assessment - Dam Repair Special Assessments 3,000.00 Total Special Income 3,000.00 Total Special Income 3,000.00 Total Income 880,430.55 GROSS PROFIT \$80,430.55 Expenses 241.39 Dam & Lake Maintenance 1,500.00 Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,550.00 Stump Removal 1,550.00 Total Dam & Lake Maintenance 7,541.39 Donations 3,250.00 Insurance 320.84 Worker's Comp 589.00 Total Insurance 320.84 Office Expense 1 Information Systems 247.20 Office Rent 90.00 Postage and Delivery 478.80 Printing and Reproduction 200.00 Total Office Expense 1,007.00 Total Office Expense	Perennial Income	
Total Perennial Income 76,349.00 Special Income 3,000.00 Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Special Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,250.00 Total Dam & Lake Maintenance 2,100.00 Donations 2,210.00 Bonations 2,210.00 Insurance 39.95 Disability Insurance 39.98 Workers' Comp 36.90 Total Insurance 99.84 Office Expense 1 Information Systems 247.20 Office Rent 90.00 Postage and Delivory 478.80 Printing Dart Permits 20.00 Printing Dart Permits 20.00 Total Office Expense 1,007.00 Total Office Expense 3,500.01 Total Office Expense	Boat Permit Fees	
Special Income 3,000.00 Special Assessment - Dam Repair 3,000.00 Total Special Assessment - Dam Repair 3,000.00 Total Special Income 3,000.00 Total Income \$80,430.55 GROSS PROFIT \$90,430.55 Expenses 2 Dam & Lake Maintenance 1 Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,650.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.44 Workers' Comp 320.44 Vorkers' Comp 59.00 Total Insurance 900.84 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 3,000.00 Total Office Expense 1,007.00 Total Office Expense 9		
Special Assessment Soud Special Assessment Dam Repair 3,000.00 Total Special Income 3,000.00 Total Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses ************************************	Total Perennial Income	76,349.00
Special Assessments 3,000.00 Total Special Income 3,000.00 Total Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses ************************************	Special Income	
Total Special Income 3,000.00 Total Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses **** Dam & Lake Maintenance 241.39 Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 2,100.00 Insurance 2,100.00 Disability Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 900.00 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 60.00 Total Office Expense 950.51 Taxes 950.51 Wages 9.51.94 Wages 9.51.94 Total Office Expenses 9.51.94 Total Ages	Special Assessment - Dam Repair	
Total Special Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses ************************************	Special Assessments	3,000.00
Total Income \$80,430.55 GROSS PROFIT \$80,430.55 Expenses ************************************	Total Special Assessment - Dam Repair	3,000.00
ROROSS PROFIT \$80,430.55 Expenses 241.39 Dam & Lake Maintenance 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 589.00 Disability Insurance 909.04 Workers' Comp 589.00 Total Insurance 909.04 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,067.00 Quickbook expense 1,067.00 Total Office Expense 4,540.12 Payroll Expenses 95.51 Taxes 95.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Total Special Income	3,000.00
Expenses Dam & Lake Maintenance Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payoll Expenses 95.51 Taxes 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees 10,487.47	Total Income	\$80,430.55
Dam & Lake Maintenance 241.39 Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 99.84 Office Expense 99.84 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payoil Expenses 950.51 Taxes 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees 10,487.47	GROSS PROFIT	\$80,430.55
Electrical Usage 241.39 PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 10sability Insurance Disability Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 247.20 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Taxes 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Expenses	
PA Annual Registration 1,500.00 Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 1 Disability Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 3,536.96 Total Payroll Expenses 10,487.47 Professional Fees 10,487.47	Dam & Lake Maintenance	
Repairs & Maintenance 3,950.00 Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1nformation Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 950.51 Wages 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Electrical Usage	241.39
Stump Removal 1,850.00 Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense Information Systems Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	PA Annual Registration	1,500.00
Total Dam & Lake Maintenance 7,541.39 Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1nformation Systems Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Repairs & Maintenance	3,950.00
Donations 2,100.00 Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees 10,487.47	Stump Removal	1,850.00
Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 247.20 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Total Dam & Lake Maintenance	7,541.39
Disability Insurance 320.84 Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1nformation Systems Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Donations	2,100.00
Workers' Comp 589.00 Total Insurance 909.84 Office Expense 1nformation Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Insurance	
Total Insurance 909.84 Office Expense 247.20 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Disability Insurance	320.84
Office Expense 247.20 Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Workers' Comp	589.00
Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Total Insurance	909.84
Information Systems 247.20 Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Office Expense	
Office Rent 900.00 Postage and Delivery 478.80 Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees		247.20
Printing and Reproduction 220.30 Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Office Rent	900.00
Printing Boat Permits 1,056.82 Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Postage and Delivery	478.80
Quickbooks expense 1,007.00 Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Printing and Reproduction	220.30
Telephone 630.00 Total Office Expense 4,540.12 Payroll Expenses 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Printing Boat Permits	1,056.82
Total Office Expense Payroll Expenses Taxes Wages Total Payroll Expenses 950.51 Wages Total Payroll Expenses 10,487.47 Professional Fees	Quickbooks expense	1,007.00
Payroll Expenses Taxes 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Telephone	630.00
Taxes 950.51 Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Total Office Expense	4,540.12
Wages 9,536.96 Total Payroll Expenses 10,487.47 Professional Fees	Payroll Expenses	
Total Payroll Expenses 10,487.47 Professional Fees	Taxes	950.51
Professional Fees	Wages	9,536.96
	Total Payroll Expenses	10,487.47
Farkosh & Co., P.C. 1,340.00	Professional Fees	
	Farkosh & Co., P.C.	1,340.00

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss

January 1 - August 17, 2023

	TOTAL
Leventry, Haschak & Rodkey, LLC	3,248.07
Musser Engineering	2,597.88
Total Professional Fees	7,185.95
Safety Patrol	
Boat Fuel	366.23
Boat Repairs & Maintenance	603.83
Insurance	1,956.49
Supplies	127.02
Total Safety Patrol	3,053.57
Taxes	
Federal	723.70
Local	99.97
Total Taxes	823.67
Weed Control	
Spraying	32,116.00
Weed Control Permit	500.00
Total Weed Control	32,616.00
otal Expenses	\$69,258.01
IET OPERATING INCOME	\$11,172.54
IET INCOME	\$11,172.54