

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Profit and Loss

January 1 - August 17, 2023

	TOTAL
Income	
Interest Income	816.55
Other Income	
Fish Permit	265.00
<b>Total Other Income</b>	<b>265.00</b>
Perennial Income	
Boat Permit Fees	33,475.00
Lake Maintenance Fees	42,874.00
<b>Total Perennial Income</b>	<b>76,349.00</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>\$80,430.55</b>
<b>GROSS PROFIT</b>	<b>\$80,430.55</b>
Expenses	
Dam & Lake Maintenance	
Electrical Usage	241.39
PA Annual Registration	1,500.00
Repairs & Maintenance	3,950.00
Stump Removal	1,850.00
<b>Total Dam &amp; Lake Maintenance</b>	<b>7,541.39</b>
Donations	2,100.00
Insurance	
Disability Insurance	320.84
Workers' Comp	589.00
<b>Total Insurance</b>	<b>909.84</b>
Office Expense	
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
<b>Total Office Expense</b>	<b>4,540.12</b>
Payroll Expenses	
Taxes	950.51
Wages	9,536.96
<b>Total Payroll Expenses</b>	<b>10,487.47</b>
Professional Fees	
Farkosh & Co., P.C.	1,340.00

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