

STONYCREEK VALLEY DEVELOPMENT CORP.

Profit and Loss
January - February, 2021

	TOTAL
Income	
Interest Income	3.99
Other Income	
Fish Permit	300.00
Total Other Income	300.00
Perennial Income	
Boat Permit Fees	3,645.00
Lake Maintenance Fees	15,530.00
Lot Fees	300.00
Total Lake Maintenance Fees	15,830.00
Total Perennial Income	19,475.00
Special Income	
Special Assessment - Dam Repair	
Special Assessments	150.00
Total Special Assessment - Dam Repair	150.00
Total Special Income	150.00
Total Income	\$19,928.99
GROSS PROFIT	\$19,928.99
Expenses	
Dam & Lake Maintenance	
Electrical Usage	49.18
Repairs & Maintenance	2,550.00
Total Dam & Lake Maintenance	2,599.18
Donations	250.00
Insurance	
Liability Insurance	52.53
Workers' Comp	510.00
Total Insurance	562.53
Office Expense	
Postage and Delivery	143.00
Printing and Reproduction	53.53
Printing Boat Permits	972.55
Quickbooks expense	454.74
Total Office Expense	1,623.82
Payroll Expenses	
Taxes	271.38
Wages	2,307.70
Total Payroll Expenses	2,579.08
Professional Fees	
Farkosh & Co., P.C.	1,025.00
Musser Engineering	242.30
Total Professional Fees	1,267.30
Taxes	71.89
Total Expenses	\$8,953.80
NET OPERATING INCOME	\$10,975.19
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