

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Profit and Loss January - July, 2022

	TOTAL
Income	
Interest Income	701.53
Other Income	
Fish Permit	620.00
<b>Total Other Income</b>	<b>620.00</b>
Perennial Income	
Boat Permit Fees	32,215.00
Lake Maintenance Fees	43,791.50
Lot Fees	2,600.00
<b>Total Lake Maintenance Fees</b>	<b>46,391.50</b>
<b>Total Perennial Income</b>	<b>78,606.50</b>
Special Income	
Fines & Penalties	50.00
Special Assessment - Dam Repair	
Special Assessments	2,400.00
<b>Total Special Assessment - Dam Repair</b>	<b>2,400.00</b>
<b>Total Special Income</b>	<b>2,450.00</b>
Uncategorized Income	4,403.58
<b>Total Income</b>	<b>\$86,781.61</b>
<b>GROSS PROFIT</b>	<b>\$86,781.61</b>
Expenses	
Dam & Lake Maintenance	
Electrical Usage	172.24
Mowing and weeds	1,643.00
PA Annual Registration	1,500.00
Repairs & Maintenance	15,829.78
Water testing	197.60
<b>Total Dam &amp; Lake Maintenance</b>	<b>19,342.62</b>
Donations	1,250.00
Insurance	
Workers' Comp	512.00
<b>Total Insurance</b>	<b>512.00</b>
Office Expense	
Bank Service Charges	55.34
Information Systems	246.05
Ink Cartridge Refills	82.66
Office Rent	600.00
Postage and Delivery	452.40
Printing and Reproduction	349.70
Printing Boat Permits	1,032.97
Quickbooks expense	1,126.78
Telephone	420.00

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	TOTAL
<b>Total Office Expense</b>	<b>4,365.90</b>
Payroll Expenses	
Taxes	1,033.34
Wages	10,535.24
<b>Total Payroll Expenses</b>	<b>11,568.58</b>
Professional Fees	
Farkosh & Co., P.C.	1,110.00
Leventry, Haschak & Rodkey, LLC	3,190.65
Musser Engineering	5,594.95
<b>Total Professional Fees</b>	<b>9,895.60</b>
Safety Patrol	
Boat Fuel	447.85
Boat Repairs & Maintenance	116.56
Insurance	1,716.50
<b>Total Safety Patrol</b>	<b>2,280.91</b>
Taxes	
Local	42.14
Real Estate Taxes	320.84
<b>Total Taxes</b>	<b>362.98</b>
Weed Control	
Insurance	1,140.00
Spraying	31,070.00
<b>Total Weed Control</b>	<b>32,210.00</b>
<b>Total Expenses</b>	<b>\$81,788.59</b>
NET OPERATING INCOME	<b>\$4,993.02</b>
NET INCOME	<b>\$4,993.02</b>