

# STONYCREEK VALLEY DEVELOPMENT CORP.

Budget vs. Actuals: 2021 Budget - FY21 P&L

March 2021

	MAR 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Other Income					\$0.00	\$0.00	\$0.00	0.00%
Fish Permit	145.00	0.00	145.00		\$145.00	\$0.00	\$145.00	0.00%
<b>Total Other Income</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>		<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>0.00%</b>
Perennial Income					\$0.00	\$0.00	\$0.00	0.00%
Boat Permit Fees	11,960.00	5,335.00	6,625.00	224.18 %	\$11,960.00	\$5,335.00	\$6,625.00	224.18 %
Lake Maintenance Fees	16,166.50		16,166.50		\$16,166.50	\$0.00	\$16,166.50	0.00%
Lot Fees	300.00	8,033.00	-7,733.00	3.73 %	\$300.00	\$8,033.00	\$ -7,733.00	3.73 %
<b>Total Lake Maintenance Fees</b>	<b>16,466.50</b>	<b>8,033.00</b>	<b>8,433.50</b>	<b>204.99 %</b>	<b>\$16,466.50</b>	<b>\$8,033.00</b>	<b>\$8,433.50</b>	<b>204.99 %</b>
<b>Total Perennial Income</b>	<b>28,426.50</b>	<b>13,368.00</b>	<b>15,058.50</b>	<b>212.65 %</b>	<b>\$28,426.50</b>	<b>\$13,368.00</b>	<b>\$15,058.50</b>	<b>212.65 %</b>
Special Income					\$0.00	\$0.00	\$0.00	0.00%
Special Assessment - Dam Repair					\$0.00	\$0.00	\$0.00	0.00%
Special Assessments	2,231.62		2,231.62		\$2,231.62	\$0.00	\$2,231.62	0.00%
<b>Total Special Assessment - Dam Repair</b>	<b>2,231.62</b>		<b>2,231.62</b>		<b>\$2,231.62</b>	<b>\$0.00</b>	<b>\$2,231.62</b>	<b>0.00%</b>
<b>Total Special Income</b>	<b>2,231.62</b>		<b>2,231.62</b>		<b>\$2,231.62</b>	<b>\$0.00</b>	<b>\$2,231.62</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$30,803.12</b>	<b>\$13,368.00</b>	<b>\$17,435.12</b>	<b>230.42 %</b>	<b>\$30,803.12</b>	<b>\$13,368.00</b>	<b>\$17,435.12</b>	<b>230.42 %</b>
<b>GROSS PROFIT</b>	<b>\$30,803.12</b>	<b>\$13,368.00</b>	<b>\$17,435.12</b>	<b>230.42 %</b>	<b>\$30,803.12</b>	<b>\$13,368.00</b>	<b>\$17,435.12</b>	<b>230.42 %</b>
<b>Expenses</b>								
Dam & Lake Maintenance					\$0.00	\$0.00	\$0.00	0.00%
Electrical Usage	49.18	30.00	19.18	163.93 %	\$49.18	\$30.00	\$19.18	163.93 %
Fish Stocking		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Mowing and weeds		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PA Annual Registration		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Repairs & Maintenance		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
<b>Total Dam &amp; Lake Maintenance</b>	<b>49.18</b>	<b>2,030.00</b>	<b>-1,980.82</b>	<b>2.42 %</b>	<b>\$49.18</b>	<b>\$2,030.00</b>	<b>\$ -1,980.82</b>	<b>2.42 %</b>
Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Expense					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
Ink Cartridge Refills		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Office Rent		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Office Supplies		130.00	-130.00		\$0.00	\$130.00	\$ -130.00	0.00%
Postage and Delivery		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing and Reproduction	19.00	250.00	-231.00	7.60 %	\$19.00	\$250.00	\$ -231.00	7.60 %
Printing Boat Permits		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Safe Deposit Box Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Telephone	210.00	0.00	210.00		\$210.00	\$0.00	\$210.00	0.00%
Website		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Office Expense</b>	<b>229.00</b>	<b>590.00</b>	<b>-361.00</b>	<b>38.81 %</b>	<b>\$229.00</b>	<b>\$590.00</b>	<b>\$ -361.00</b>	<b>38.81 %</b>
Other Miscellaneous Service Cost	75.00	0.00	75.00		\$75.00	\$0.00	\$75.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	88.55	155.00	-66.45	57.13 %	\$88.55	\$155.00	\$ -66.45	57.13 %
Wages	923.08	1,000.00	-76.92	92.31 %	\$923.08	\$1,000.00	\$ -76.92	92.31 %
<b>Total Payroll Expenses</b>	<b>1,011.63</b>	<b>1,155.00</b>	<b>-143.37</b>	<b>87.59 %</b>	<b>\$1,011.63</b>	<b>\$1,155.00</b>	<b>\$ -143.37</b>	<b>87.59 %</b>

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Farkosh & Co., P.C.	125.00	0.00	125.00		\$125.00	\$0.00	\$125.00	0.00%
Leventry, Haschak & Rodkey, LLC	2,384.50	0.00	2,384.50		\$2,384.50	\$0.00	\$2,384.50	0.00%
Musser Engineering	807.75	500.00	307.75	161.55 %	\$807.75	\$500.00	\$307.75	161.55 %
<b>Total Professional Fees</b>	<b>3,317.25</b>	<b>500.00</b>	<b>2,817.25</b>	<b>663.45 %</b>	<b>\$3,317.25</b>	<b>\$500.00</b>	<b>\$2,817.25</b>	<b>663.45 %</b>
Safety Patrol					\$0.00	\$0.00	\$0.00	0.00%
Boat Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Boat Repairs & Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Patrol Costs					\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
FUTA		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Payroll Expenses</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Patrol Costs</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Safety Education		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Safety Patrol</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Taxes Paid		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Control					\$0.00	\$0.00	\$0.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Lot Rental for Weed Cutters		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
FUTA		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Payroll Expenses</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Spraying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Cutter Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Weed Cutter Repairs & Maint	522.78	0.00	522.78		\$522.78	\$0.00	\$522.78	0.00%
Weed Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Weed Control</b>	<b>522.78</b>	<b>0.00</b>	<b>522.78</b>		<b>\$522.78</b>	<b>\$0.00</b>	<b>\$522.78</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$5,204.84</b>	<b>\$4,275.00</b>	<b>\$929.84</b>	<b>121.75 %</b>	<b>\$5,204.84</b>	<b>\$4,275.00</b>	<b>\$929.84</b>	<b>121.75 %</b>
<b>NET OPERATING INCOME</b>	<b>\$25,598.28</b>	<b>\$9,093.00</b>	<b>\$16,505.28</b>	<b>281.52 %</b>	<b>\$25,598.28</b>	<b>\$9,093.00</b>	<b>\$16,505.28</b>	<b>281.52 %</b>
Other Expenses								
Insurance Misc		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$25,598.28</b>	<b>\$9,093.00</b>	<b>\$16,505.28</b>	<b>281.52 %</b>	<b>\$25,598.28</b>	<b>\$9,093.00</b>	<b>\$16,505.28</b>	<b>281.52 %</b>