

STONYCREEK VALLEY DEVELOPMENT CORP.

Statement of Activity

January 1 - November 17, 2023

	TOTAL		
	JAN 1 - NOV 17, 2023	JAN 1 - NOV 17, 2022 (PY)	JAN 1 - NOV 17, 2021 (PP)
Revenue			
Interest Income	1,171.62	3,431.08	2,077.80
Other Income			2,732.75
Fish Permit	265.00	620.00	695.00
Total Other Income	265.00	620.00	3,427.75
Perennial Income			
Boat Permit Fees	33,785.00	32,705.00	31,560.00
Lake Maintenance Fees	43,524.00	44,904.00	43,804.00
Lot Fees		2,750.00	900.00
Total Lake Maintenance Fees	43,524.00	47,654.00	44,704.00
Total Perennial Income	77,309.00	80,359.00	76,264.00
Services			160.00
Special Income			
Fines & Penalties		50.00	0.00
Special Assessment - Dam Repair			
Special Assessments	3,000.00	2,400.00	3,931.62
Total Special Assessment - Dam Repair	3,000.00	2,400.00	3,931.62
Total Special Income	3,000.00	2,450.00	3,931.62
Unapplied Cash Payment Income			-162.50
Uncategorized Income		4,403.58	
Total Revenue	\$81,745.62	\$91,263.66	\$85,698.67
GROSS PROFIT	\$81,745.62	\$91,263.66	\$85,698.67
Expenditures			
Dam & Lake Maintenance			
Electrical Usage	379.19	280.58	270.49
Fish Stocking			
Expense	2,500.00	2,500.00	
Total Fish Stocking	2,500.00	2,500.00	
Mowing and weeds	1,696.00	2,491.00	2,010.00
PA Annual Registration	1,500.00	1,500.00	1,500.00
Repairs & Maintenance	3,950.00	16,412.78	26,467.82
Silt Removal	2,060.00		
Stump Removal	1,850.00		
Water testing		197.60	2.77
Total Dam & Lake Maintenance	13,935.19	23,381.96	30,251.08
Donations	2,200.00	1,450.00	1,350.00
Insurance			
Liability Insurance	22,930.00	22,930.00	23,282.53
Workers' Comp	589.00	512.00	510.00
Total Insurance	23,519.00	23,442.00	23,792.53
Office Expense			

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Bank Service Charges		70.34	15.00
Information Systems	247.20	246.05	
Ink Cartridge Refills	72.07	82.66	64.54
Office Equipment			967.35
Office Rent	900.00	1,200.00	900.00
Postage and Delivery	548.80	518.40	654.65
Printing and Reproduction	220.30	349.70	358.28
Printing Boat Permits	1,056.82	1,032.97	989.78
Quickbooks expense	1,621.80	1,789.28	1,861.36
Telephone	840.00	840.00	840.00
Website	512.77	24.85	260.92
Total Office Expense	6,019.76	6,154.25	6,911.88
Other Miscellaneous Service Cost		49.90	75.00
Payroll Expenses			
Taxes	1,325.51	1,366.36	1,762.64
Wages	13,689.30	14,286.02	17,782.18
Total Payroll Expenses	15,014.81	15,652.38	19,544.82
Professional Fees			
Farkosh & Co., P.C.	1,440.00	1,245.00	1,550.00
Leventry, Haschak & Rodkey, LLC	3,323.07	4,495.65	7,734.68
Musser Engineering	2,597.88	10,305.07	2,511.22
Total Professional Fees	7,360.95	16,045.72	11,795.90
Safety Patrol			
Boat Fuel	549.24	551.92	362.02
Boat Repairs & Maintenance	621.84	341.56	232.00
Insurance	1,956.49	1,716.50	1,304.50
Licensing & Registration	39.00		
Supplies	127.02		
Total Safety Patrol	3,293.59	2,609.98	1,898.52
Taxes			71.89
Federal	723.70		
Local	153.11	89.88	
Real Estate Taxes	1,047.19	1,047.19	1,047.19
Total Taxes	1,924.00	1,137.07	1,119.08
Uncategorized Expense	2,366.65		
Uncategorized Expenses			5,813.30
Weed Control			
Insurance		1,140.00	2,050.00
Spraying	32,116.00	31,070.00	43,305.00
Supplies		95.88	
Weed Control Permit	500.00		
Weed Cutter Fuel			781.85

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Weed Cutter Repairs & Maint			1,202.63
Weed Removal			1,590.00
Total Weed Control	32,616.00	32,305.88	48,929.48
Total Expenditures	\$108,249.95	\$122,229.14	\$151,481.59
NET OPERATING REVENUE	\$ -26,504.33	\$ -30,965.48	\$ -65,782.92
NET REVENUE	\$ -26,504.33	\$ -30,965.48	\$ -65,782.92