

# Sunflower Village Homes

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - June, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3000 Other Income	1,074.59	200.00	874.59	537.30 %
3001 Club Rental	<b>17,785.00</b>	<b>28,500.00</b>	<b>-10,715.00</b>	<b>62.40 %</b>
3003 Pool Income	<b>11,546.00</b>	<b>13,300.00</b>	<b>-1,754.00</b>	<b>86.81 %</b>
3007 Newsletter	855.00	800.00	55.00	106.88 %
3008 Reimbursed Legal fees	5,416.88	0.00	5,416.88	
3098 Bank Interest - Savings	0.00		0.00	
3099 Bank Interest Checking Acct	74.53	0.00	74.53	
3107 Membership Dues	0.00		0.00	
3107-1 Current Year	590,276.38	584,675.00	5,601.38	100.96 %
3107-2 2024 Roads Fund	0.00		0.00	
3107-3 2023 Dues Collected in 2024	325.00		325.00	
Dues Interest	217.34		217.34	
Late fees	11,788.91	8,600.00	3,188.91	137.08 %
Service fee	382.78	180.00	202.78	212.66 %
<b>Total 3107 Membership Dues</b>	<b>602,990.41</b>	<b>593,455.00</b>	<b>9,535.41</b>	<b>101.61 %</b>
3200 Returned Check Charges	105.00		105.00	
3201 Status Letters Income	1,700.00	3,000.00	-1,300.00	56.67 %
<b>Total Income</b>	<b>\$641,547.41</b>	<b>\$639,255.00</b>	<b>\$2,292.41</b>	<b>100.36 %</b>
<b>GROSS PROFIT</b>	<b>\$641,547.41</b>	<b>\$639,255.00</b>	<b>\$2,292.41</b>	<b>100.36 %</b>
<b>Expenses</b>				
4000 Events Expense	<b>455.44</b>	<b>8,600.00</b>	<b>-8,144.56</b>	<b>5.30 %</b>
4007 Newsletter Expense	<b>1,817.16</b>	<b>4,300.00</b>	<b>-2,482.84</b>	<b>42.26 %</b>
5000 Office Operations	<b>10,648.11</b>	<b>19,450.00</b>	<b>-8,801.89</b>	<b>54.75 %</b>
5100 House Operations	<b>6,067.01</b>	<b>12,300.00</b>	<b>-6,232.99</b>	<b>49.33 %</b>
5101 Club Equipment	72.48	1,000.00	-927.52	7.25 %
5103 Repair & Maintenance	<b>2,942.88</b>	<b>19,075.00</b>	<b>-16,132.12</b>	<b>15.43 %</b>
5104 Tools	<b>338.83</b>	<b>500.00</b>	<b>-161.17</b>	<b>67.77 %</b>
5105 Utilities	<b>9,835.21</b>	<b>36,750.00</b>	<b>-26,914.79</b>	<b>26.76 %</b>
5200 Commons Area	<b>21,840.95</b>	<b>83,525.00</b>	<b>-61,684.05</b>	<b>26.15 %</b>
5201 Snow Removal	<b>23,304.54</b>	<b>57,000.00</b>	<b>-33,695.46</b>	<b>40.89 %</b>
5301 Pool Operations	<b>4,630.28</b>	<b>11,160.00</b>	<b>-6,529.72</b>	<b>41.49 %</b>
5302 Pool Maintenance	<b>8,393.88</b>	<b>11,300.00</b>	<b>-2,906.12</b>	<b>74.28 %</b>
5303 Pool Equipment Exp	2,965.58	1,200.00	1,765.58	247.13 %
5304 Pool Chemicals	5,638.54	14,000.00	-8,361.46	40.28 %
5305 Pool Party Exp		300.00	-300.00	
6000 Payroll Expenses	<b>46,795.33</b>	<b>158,500.00</b>	<b>-111,704.67</b>	<b>29.52 %</b>
6001 Payroll Tax Expense	5,499.01	22,000.00	-16,500.99	25.00 %
6002 Payroll Service	1,022.04	4,500.00	-3,477.96	22.71 %
6003 Mileage	135.81	400.00	-264.19	33.95 %
6004 Cellphone		400.00	-400.00	
6005 - Timeclock Expense	182.90	600.00	-417.10	30.48 %
7000 FIT		500.00	-500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7001 Annual Report	5.00	20.00	-15.00	25.00 %
7003 Property Tax	<b>1,598.50</b>	<b>275.00</b>	<b>1,323.50</b>	<b>581.27 %</b>
7004 Professional Fees				
Accountant Fees		4,000.00	-4,000.00	
Legal Fees	3,313.12	18,500.00	-15,186.88	17.91 %
Prof. Fees Other	1,155.00		1,155.00	
<b>Total 7004 Professional Fees</b>	<b>4,468.12</b>	<b>22,500.00</b>	<b>-18,031.88</b>	<b>19.86 %</b>
7006 Lien fees	-376.00		-376.00	
7008 Insurance	8,429.68	18,000.00	-9,570.32	46.83 %
7009 Reserve Study Update		5,000.00	-5,000.00	
7010 Reserve Contribution		124,900.00	-124,900.00	
7011 Bank Charges	1,063.36	1,200.00	-136.64	88.61 %
<b>Total Expenses</b>	<b>\$167,774.64</b>	<b>\$639,255.00</b>	<b>\$ -471,480.36</b>	<b>26.25 %</b>
NET OPERATING INCOME	<b>\$473,772.77</b>	<b>\$0.00</b>	<b>\$473,772.77</b>	<b>0.00%</b>
NET INCOME	<b>\$473,772.77</b>	<b>\$0.00</b>	<b>\$473,772.77</b>	<b>0.00%</b>