

Sunflower Village Homes

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Other Income	1,110.62	1,100.00	10.62	100.97 %
3001 Club Rental	19,960.00	28,500.00	-8,540.00	70.04 %
3003 Pool Income	13,521.00	13,300.00	221.00	101.66 %
3007 Newsletter	1,139.00	800.00	339.00	142.38 %
3008 Reimbursed Legal fees	5,416.88	5,417.00	-0.12	100.00 %
3098 Bank Interest - Savings	0.00		0.00	
3099 Bank Interest Checking Acct	88.75	0.00	88.75	
3107 Membership Dues	605,559.15	596,455.00	9,104.15	101.53 %
3200 Returned Check Charges	140.00	140.00	0.00	100.00 %
3201 Status Letters Income	2,300.00	3,000.00	-700.00	76.67 %
Total Income	\$649,235.40	\$648,712.00	\$523.40	100.08 %
GROSS PROFIT	\$649,235.40	\$648,712.00	\$523.40	100.08 %
Expenses				
4000 Events Expense	4,949.14	9,365.00	-4,415.86	52.85 %
4007 Newsletter Expense	1,843.66	4,300.00	-2,456.34	42.88 %
5000 Office Operations	13,301.66	20,350.00	-7,048.34	65.36 %
5100 House Operations	8,111.92	12,300.00	-4,188.08	65.95 %
5101 Club Equipment	458.36	1,000.00	-541.64	45.84 %
5103 Repair & Maintenance	3,177.99	19,575.00	-16,397.01	16.23 %
5104 Tools	166.18	500.00	-333.82	33.24 %
5105 Utilities	12,843.88	36,750.00	-23,906.12	34.95 %
5200 Commons Area	28,558.92	84,075.00	-55,516.08	33.97 %
5201 Snow Removal	23,304.54	57,000.00	-33,695.46	40.89 %
5301 Pool Operations	10,684.85	13,862.00	-3,177.15	77.08 %
5302 Pool Maintenance	8,426.19	11,300.00	-2,873.81	74.57 %
5303 Pool Equipment Exp	3,818.74	4,600.00	-781.26	83.02 %
5304 Pool Chemicals	7,708.66	14,000.00	-6,291.34	55.06 %
5305 Pool Party Exp	281.36	300.00	-18.64	93.79 %
6000 Payroll Expenses	95,299.42	158,500.00	-63,200.58	60.13 %
6001 Payroll Tax Expense	11,049.50	22,000.00	-10,950.50	50.23 %
6002 Payroll Service	1,247.70	4,500.00	-3,252.30	27.73 %
6003 Mileage	135.81	400.00	-264.19	33.95 %
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	271.30	600.00	-328.70	45.22 %
7000 FIT		500.00	-500.00	
7001 Annual Report	25.00	20.00	5.00	125.00 %
7003 Property Tax	1,598.50	275.00	1,323.50	581.27 %
7004 Professional Fees	4,468.12	22,500.00	-18,031.88	19.86 %
7006 Lien fees	-376.00		-376.00	
7008 Insurance	9,603.62	18,000.00	-8,396.38	53.35 %
7009 Reserve Study Update		5,000.00	-5,000.00	
7010 Reserve Contribution		124,900.00	-124,900.00	

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7011 Bank Charges	1,093.36	2,240.00	-1,146.64	48.81 %
Entertainment	45.00		45.00	
Total Expenses	\$252,097.38	\$648,712.00	\$ -396,614.62	38.86 %
NET OPERATING INCOME	\$397,138.02	\$0.00	\$397,138.02	0.00%
NET INCOME	\$397,138.02	\$0.00	\$397,138.02	0.00%