

Sunflower Village Homes
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - September, 2024

	Actual	Budget	Total over Budget	% of Budget
Income				
3000 Other Income	1,653.40	1,100.00	553.40	150.31%
3001 Club Rental	22,370.00	28,500.00	-6,130.00	78.49%
3003 Pool Income	14,243.75	13,300.00	943.75	107.10%
3007 Newsletter	1,147.00	800.00	347.00	143.38%
3008 Reimbursed Legal fees	6,276.88	5,417.00	859.88	115.87%
3098 Bank Interest - Savings	0.00		0.00	
3099 Bank Interest Checking Acct	110.41	0.00	110.41	
3107 Membership Dues	611,025.66	596,455.00	14,570.66	102.44%
3200 Returned Check Charges	140.00	140.00	0.00	100.00%
3201 Status Letters Income	3,000.00	3,000.00	0.00	100.00%
Total Income	\$ 659,967.10	\$ 648,712.00	\$ 11,255.10	101.73%
Gross Profit	\$ 659,967.10	\$ 648,712.00	\$ 11,255.10	101.73%
Expenses				
4000 Events Expense	7,831.18	9,365.00	-1,533.82	83.62%
4007 Newsletter Expense	2,617.99	4,300.00	-1,682.01	60.88%
5000 Office Operations	15,379.67	20,350.00	-4,970.33	75.58%
5100 House Operations	9,988.20	12,300.00	-2,311.80	81.20%
5101 Club Equipment	792.61	1,000.00	-207.39	79.26%
5103 Repair & Maintenance	10,149.91	19,575.00	-9,425.09	51.85%
5104 Tools	681.23	500.00	181.23	136.25%
5105 Utilities	21,422.26	36,750.00	-15,327.74	58.29%
5200 Commons Area	46,971.65	84,075.00	-37,103.35	55.87%
5201 Snow Removal	23,304.54	57,000.00	-33,695.46	40.89%
5301 Pool Operations	11,831.46	13,862.00	-2,030.54	85.35%
5302 Pool Maintenance	8,914.39	11,300.00	-2,385.61	78.89%
5303 Pool Equipment Exp	4,285.55	4,600.00	-314.45	93.16%
5304 Pool Chemicals	9,684.40	14,000.00	-4,315.60	69.17%
5305 Pool Party Exp	281.36	300.00	-18.64	93.79%
6000 Payroll Expenses	130,489.39	158,500.00	-28,010.61	82.33%
6001 Payroll Tax Expense	14,965.47	22,000.00	-7,034.53	68.02%
6002 Payroll Service	1,671.52	4,500.00	-2,828.48	37.14%
6003 Mileage	135.81	400.00	-264.19	33.95%
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	448.10	600.00	-151.90	74.68%
7000 FIT		500.00	-500.00	0.00%
7001 Annual Report	25.00	20.00	5.00	125.00%
7003 Property Tax	1,771.00	275.00	1,496.00	644.00%
7004 Professional Fees	7,248.12	22,500.00	-15,251.88	32.21%
7006 Lien fees	-376.00		-376.00	
7008 Insurance	11,951.50	18,000.00	-6,048.50	66.40%
7009 Reserve Study Update		5,000.00	-5,000.00	0.00%
7010 Reserve Contribution	124,900.00	124,900.00	0.00	100.00%
7011 Bank Charges	1,181.94	2,240.00	-1,058.06	52.77%
7013 - Road Fund - Bank Service Charges	30.00		30.00	
Entertainment	0.00		0.00	
Total Expenses	\$ 468,578.25	\$ 648,712.00	-\$ 180,133.75	72.23%
Net Operating Income	\$ 191,388.85	\$ 0.00	\$ 191,388.85	
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