

# Sunflower Village Homes

## Budget vs. Actuals Website Version Year 2024

January - August, 2024

|                                  | TOTAL               |                     |                   |                 |
|----------------------------------|---------------------|---------------------|-------------------|-----------------|
|                                  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| <b>Income</b>                    |                     |                     |                   |                 |
| 3000 Other Income                | 1,611.60            | 1,100.00            | 511.60            | 146.51 %        |
| 3001 Club Rental                 | 21,070.00           | 28,500.00           | -7,430.00         | 73.93 %         |
| 3003 Pool Income                 | 14,168.75           | 13,300.00           | 868.75            | 106.53 %        |
| 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 | 101.15              | 0.00                | 101.15            |                 |
| 3107 Membership Dues             | 610,944.64          | 596,455.00          | 14,489.64         | 102.43 %        |
| 3200 Returned Check Charges      | 140.00              | 140.00              | 0.00              | 100.00 %        |
| 3201 Status Letters Income       | 2,700.00            | 3,000.00            | -300.00           | 90.00 %         |
| <b>Total Income</b>              | <b>\$658,160.02</b> | <b>\$648,712.00</b> | <b>\$9,448.02</b> | <b>101.46 %</b> |
| <b>GROSS PROFIT</b>              | <b>\$658,160.02</b> | <b>\$648,712.00</b> | <b>\$9,448.02</b> | <b>101.46 %</b> |
| <b>Expenses</b>                  |                     |                     |                   |                 |
| 4000 Events Expense              | 7,230.75            | 9,365.00            | -2,134.25         | 77.21 %         |
| 4007 Newsletter Expense          | 2,591.49            | 4,300.00            | -1,708.51         | 60.27 %         |
| 5000 Office Operations           | 13,729.71           | 20,350.00           | -6,620.29         | 67.47 %         |
| 5100 House Operations            | 9,178.20            | 12,300.00           | -3,121.80         | 74.62 %         |
| 5101 Club Equipment              | 458.36              | 1,000.00            | -541.64           | 45.84 %         |
| 5103 Repair & Maintenance        | 10,124.49           | 19,575.00           | -9,450.51         | 51.72 %         |
| 5104 Tools                       | 449.09              | 500.00              | -50.91            | 89.82 %         |
| 5105 Utilities                   | 17,883.38           | 36,750.00           | -18,866.62        | 48.66 %         |
| 5200 Commons Area                | 37,938.16           | 84,075.00           | -46,136.84        | 45.12 %         |
| 5201 Snow Removal                | 23,304.54           | 57,000.00           | -33,695.46        | 40.89 %         |
| 5301 Pool Operations             | 11,635.91           | 13,862.00           | -2,226.09         | 83.94 %         |
| 5302 Pool Maintenance            | 8,615.39            | 11,300.00           | -2,684.61         | 76.24 %         |
| 5303 Pool Equipment Exp          | 4,285.55            | 4,600.00            | -314.45           | 93.16 %         |
| 5304 Pool Chemicals              | 9,162.14            | 14,000.00           | -4,837.86         | 65.44 %         |
| 5305 Pool Party Exp              | 281.36              | 300.00              | -18.64            | 93.79 %         |
| 6000 Payroll Expenses            | 121,263.37          | 158,500.00          | -37,236.63        | 76.51 %         |
| 6001 Payroll Tax Expense         | 14,004.54           | 22,000.00           | -7,995.46         | 63.66 %         |
| 6002 Payroll Service             | 1,515.58            | 4,500.00            | -2,984.42         | 33.68 %         |
| 6003 Mileage                     | 135.81              | 400.00              | -264.19           | 33.95 %         |
| 6004 Cellphone                   |                     | 0.00                | 0.00              |                 |
| 6005 - Timeclock Expense         | 359.70              | 600.00              | -240.30           | 59.95 %         |
| 7000 FIT                         |                     | 500.00              | -500.00           |                 |
| 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           | 6,568.12            | 22,500.00           | -15,931.88        | 29.19 %         |
| 7006 Lien fees                   | -376.00             |                     | -376.00           |                 |
| 7008 Insurance                   | 10,777.56           | 18,000.00           | -7,222.44         | 59.88 %         |
| 7009 Reserve Study Update        |                     | 5,000.00            | -5,000.00         |                 |
| 7010 Reserve Contribution        |                     | 124,900.00          | -124,900.00       |                 |

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|-----------------------|---------------------|---------------------|-----------------------|----------------|
|                       | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| 7011 Bank Charges     | 1,181.24            | 2,240.00            | -1,058.76             | 52.73 %        |
| Entertainment         | 0.00                |                     | 0.00                  |                |
| <b>Total Expenses</b> | <b>\$314,094.44</b> | <b>\$648,712.00</b> | <b>\$ -334,617.56</b> | <b>48.42 %</b> |
| NET OPERATING INCOME  | <b>\$344,065.58</b> | <b>\$0.00</b>       | <b>\$344,065.58</b>   | <b>0.00%</b>   |
| NET INCOME            | <b>\$344,065.58</b> | <b>\$0.00</b>       | <b>\$344,065.58</b>   | <b>0.00%</b>   |