

Sunflower Village Homes

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
3000 Other Income	1,100.00
3001 Club Rental	23,500.00
3003 Pool Income	13,680.00
3007 Newsletter	1,000.00
3008 Reimbursed Legal fees	0.00
3099 Bank Interest Checking Acct	0.00
3107 Membership Dues	596,975.00
3200 Returned Check Charges	0.00
3201 Status Letters Income	3,000.00
Total Income	\$639,255.00
GROSS PROFIT	\$639,255.00
Expenses	
4000 Events Expense	8,920.00
4007 Newsletter Expense	3,700.00
5000 Office Operations	18,100.00
5100 House Operations	12,000.00
5101 Club Equipment	800.00
5103 Repair & Maintenance	15,600.00
5104 Tools	650.00
5105 Utilities	27,939.00
5200 Commons Area	87,425.00
5201 Snow Removal	56,550.00
5301 Pool Operations	14,600.00
5302 Pool Maintenance	9,900.00
5303 Pool Equipment Exp	1,000.00
5304 Pool Chemicals	11,500.00
5305 Pool Party Exp	350.00
6000 Payroll Expenses	164,121.00
6001 Payroll Tax Expense	18,000.00
6002 Payroll Service	3,000.00
6003 Mileage	200.00
6004 Cellphone	0.00
6005 - Timeclock Expense	600.00
7000 FIT	250.00
7001 Annual Report	25.00
7003 Property Tax	250.00
7004 Professional Fees	
Accountant Fees	5,000.00
Legal Fees	15,500.00
Prof. Fees Other	3,000.00
Total 7004 Professional Fees	23,500.00
7008 Insurance	19,500.00
7009 Reserve Study Update	1,945.00

	TOTAL
7010 Reserve Contribution	137,400.00
7011 Bank Charges	1,430.00
Total Expenses	\$639,255.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00
