

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
3000 Other Income	1,678.40	1,100.00	578.40	152.58%
3001 Club Rental	24,170.00	28,500.00	-4,330.00	84.81%
3003 Pool Income	14,243.75	13,300.00	943.75	107.10%
3007 Newsletter	1,217.00	800.00	417.00	152.13%
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	117.68	0.00	117.68	
3107 Membership Dues	612,213.21	596,455.00	15,758.21	102.64%
3200 Returned Check Charges	140.00	140.00	0.00	100.00%
3201 Status Letters Income	3,200.00	3,000.00	200.00	106.67%
Total Income	\$ 663,256.92	\$ 648,712.00	\$ 14,544.92	102.24%
Gross Profit	\$ 663,256.92	\$ 648,712.00	\$ 14,544.92	102.24%
Expenses				
4000 Events Expense	7,751.18	9,365.00	-1,613.82	82.77%
4007 Newsletter Expense	2,723.29	4,300.00	-1,576.71	63.33%
5000 Office Operations	18,692.03	20,350.00	-1,657.97	91.85%
5100 House Operations	11,041.32	12,300.00	-1,258.68	89.77%
5101 Club Equipment	1,033.80	1,000.00	33.80	103.38%
5103 Repair & Maintenance	10,493.50	19,575.00	-9,081.50	53.61%
5104 Tools	681.23	500.00	181.23	136.25%
5105 Utilities	23,197.90	36,750.00	-13,552.10	63.12%
5200 Commons Area	69,745.96	84,075.00	-14,329.04	82.96%
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	12,994.55	11,300.00	1,694.55	115.00%
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	134,715.21	158,500.00	-23,784.79	84.99%
6001 Payroll Tax Expense	15,306.15	22,000.00	-6,693.85	69.57%
6002 Payroll Service	1,784.57	4,500.00	-2,715.43	39.66%
6003 Mileage	135.81	400.00	-264.19	33.95%
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	536.50	600.00	-63.50	89.42%
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	8,598.25	22,500.00	-13,901.75	38.21%
7006 Lien fees	-376.00		-376.00	
7008 Insurance	13,125.44	18,000.00	-4,874.56	72.92%
7009 Reserve Study Update	1,945.00	5,000.00	-3,055.00	38.90%
7010 Reserve Contribution	124,900.00	124,900.00	0.00	100.00%
7011 Bank Charges	1,202.29	2,240.00	-1,037.71	53.67%
7013 - Road Fund - Bank Service Charges	30.00		30.00	
Entertainment	0.00		0.00	
Total Expenses	\$ 511,441.29	\$ 648,712.00	\$ 137,270.71	78.84%

Net Operating Income	\$	151,815.63	\$	0.00	\$	151,815.63
Net Income	\$	151,815.63	\$	0.00	\$	151,815.63

Wednesday, Nov 13, 2024 05:11:04 AM GMT-8 - Cash Basis