

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

| | Actual | Budget | Total over Budget | % of Budget |
|---|----------------------|----------------------|----------------------|----------------|
| Income | | | | |
| 3000 Other Income | 1,754.88 | 1,100.00 | 654.88 | 159.53% |
| 3001 Club Rental | 28,015.00 | 28,500.00 | -485.00 | 98.30% |
| 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 | 6,746.88 | 5,417.00 | 1,329.88 | 124.55% |
| 3098 Bank Interest - Savings | 0.00 | | 0.00 | |
| 3099 Bank Interest Checking Acct | 123.81 | 0.00 | 123.81 | |
| 3107 Membership Dues | 613,012.92 | 596,455.00 | 16,557.92 | 102.78% |
| 3200 Returned Check Charges | 140.00 | 140.00 | 0.00 | 100.00% |
| 3201 Status Letters Income | 3,900.00 | 3,000.00 | 900.00 | 130.00% |
| Total Income | \$ 669,154.24 | \$ 648,712.00 | \$ 20,442.24 | 103.15% |
| Gross Profit | \$ 669,154.24 | \$ 648,712.00 | \$ 20,442.24 | 103.15% |
| Expenses | | | | |
| 4000 Events Expense | 8,245.52 | 9,365.00 | -1,119.48 | 88.05% |
| 4007 Newsletter Expense | 3,471.12 | 4,300.00 | -828.88 | 80.72% |
| 5000 Office Operations | 19,643.22 | 20,350.00 | -706.78 | 96.53% |
| 5100 House Operations | 12,698.63 | 12,300.00 | 398.63 | 103.24% |
| 5101 Club Equipment | 1,054.99 | 1,000.00 | 54.99 | 105.50% |
| 5103 Repair & Maintenance | 15,048.95 | 19,575.00 | -4,526.05 | 76.88% |
| 5104 Tools | 681.23 | 500.00 | 181.23 | 136.25% |
| 5105 Utilities | 24,062.55 | 36,750.00 | -12,687.45 | 65.48% |
| 5200 Commons Area | 73,725.60 | 84,075.00 | -10,349.40 | 87.69% |
| 5201 Snow Removal | 23,304.54 | 57,000.00 | -33,695.46 | 40.89% |
| 5301 Pool Operations | 12,074.46 | 13,862.00 | -1,787.54 | 87.10% |
| 5302 Pool Maintenance | 13,273.55 | 11,300.00 | 1,973.55 | 117.47% |
| 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 | 141,716.82 | 158,500.00 | -16,783.18 | 89.41% |
| 6001 Payroll Tax Expense | 15,862.00 | 22,000.00 | -6,138.00 | 72.10% |
| 6002 Payroll Service | 1,983.84 | 4,500.00 | -2,516.16 | 44.09% |
| 6003 Mileage | 135.81 | 400.00 | -264.19 | 33.95% |
| 6004 Cellphone | | 0.00 | 0.00 | |
| 6005 - Timeclock Expense | 554.00 | 600.00 | -46.00 | 92.33% |
| 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 | 10,058.25 | 22,500.00 | -12,441.75 | 44.70% |
| 7006 Lien fees | -376.00 | | -376.00 | |
| 7008 Insurance | 14,299.38 | 18,000.00 | -3,700.62 | 79.44% |
| 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 | 1,230.18 | 2,240.00 | -1,009.82 | 54.92% |
| 7013 - Road Fund - Bank Service Charges | 30.00 | | 30.00 | |
| Entertainment | 0.00 | | 0.00 | |
| Total Expenses | \$ 535,670.95 | \$ 648,712.00 | \$ 113,041.05 | 82.57% |

| | | | | | | |
|-----------------------------|-----------|-------------------|-----------|-------------|-----------|-------------------|
| Net Operating Income | \$ | 133,483.29 | \$ | 0.00 | \$ | 133,483.29 |
| Net Income | \$ | 133,483.29 | \$ | 0.00 | \$ | 133,483.29 |

Monday, Dec 09, 2024 09:06:38 AM GMT-8 - Cash Basis