

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

	Actual	Total		% of Budget
		Budget	over Budget	
Income				
3000 Other Income	1,790.88	1,100.00	690.88	162.81%
3001 Club Rental	30,960.00	28,500.00	2,460.00	108.63%
3003 Pool Income	14,243.75	13,300.00	943.75	107.10%
3007 Newsletter	1,259.00	800.00	459.00	157.38%
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	129.25	0.00	129.25	
3107 Membership Dues	614,138.27	596,455.00	17,683.27	102.96%
3200 Returned Check Charges	140.00	140.00	0.00	100.00%
3201 Status Letters Income	4,400.00	3,000.00	1,400.00	146.67%
Total Income	\$ 673,808.03	\$ 648,712.00	\$ 25,096.03	103.87%
Gross Profit	\$ 673,808.03	\$ 648,712.00	\$ 25,096.03	103.87%
Expenses				
4000 Events Expense	8,604.03	9,365.00	-760.97	91.87%
4007 Newsletter Expense	3,497.62	4,300.00	-802.38	81.34%
5000 Office Operations	20,493.91	20,350.00	143.91	100.71%
5100 House Operations	13,687.25	12,300.00	1,387.25	111.28%
5101 Club Equipment	1,500.13	1,000.00	500.13	150.01%
5103 Repair & Maintenance	17,758.05	19,575.00	-1,816.95	90.72%
5104 Tools	681.23	500.00	181.23	136.25%
5105 Utilities	25,438.27	36,750.00	-11,311.73	69.22%
5200 Commons Area	74,729.58	84,075.00	-9,345.42	88.88%
5201 Snow Removal	41,199.54	57,000.00	-15,800.46	72.28%
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	4,304.61	4,600.00	-295.39	93.58%
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	146,491.57	158,500.00	-12,008.43	92.42%
6001 Payroll Tax Expense	16,280.78	22,000.00	-5,719.22	74.00%
6002 Payroll Service	2,082.58	4,500.00	-2,417.42	46.28%
6003 Mileage	135.81	400.00	-264.19	33.95%
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	571.50	600.00	-28.50	95.25%
7000 FIT		500.00	-500.00	0.00%
7001 Annual Report	25.00	20.00	5.00	125.00%
7003 Property Tax	2,663.25	275.00	2,388.25	968.45%
7004 Professional Fees	14,070.14	22,500.00	-8,429.86	62.53%
7006 Lien fees	-376.00		-376.00	
7008 Insurance	15,473.32	18,000.00	-2,526.68	85.96%
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	1,253.77	2,240.00	-986.23	55.97%

7013 - Road Fund - Bank Service Charges		35.00		35.00	
Entertainment		0.00		0.00	
Total Expenses	\$	572,759.71	\$	648,712.00	-\$ 75,952.29 88.29%
Net Operating Income	\$	101,048.32	\$	0.00	\$ 101,048.32
Net Income	\$	101,048.32	\$	0.00	\$ 101,048.32

Friday, Jan 10, 2025 10:11:50 AM GMT-8 - Cash Basis