

Sunflower Village Homes

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
3000 Other Income	50.80	1,100.00	1,049.20	4.62 %
3001 Club Rental	1,845.00	23,500.00	21,655.00	7.85 %
3003 Pool Income		13,680.00	13,680.00	
3007 Newsletter	510.00	1,000.00	490.00	51.00 %
3008 Reimbursed Legal fees		0.00	0.00	
3099 Bank Interest Checking Acct	8.09	0.00	-8.09	
3107 Membership Dues	253,768.59	596,975.00	343,206.41	42.51 %
3200 Returned Check Charges		0.00	0.00	
3201 Status Letters Income	200.00	3,000.00	2,800.00	6.67 %
Total Income	\$256,382.48	\$639,255.00	\$382,872.52	40.11 %
GROSS PROFIT	\$256,382.48	\$639,255.00	\$382,872.52	40.11 %
Expenses				
4000 Events Expense	121.82	8,920.00	8,798.18	1.37 %
4007 Newsletter Expense	26.50	3,700.00	3,673.50	0.72 %
5000 Office Operations	769.42	18,100.00	17,330.58	4.25 %
5100 House Operations	1,521.00	12,000.00	10,479.00	12.68 %
5101 Club Equipment	264.98	800.00	535.02	33.12 %
5103 Repair & Maintenance	67.76	15,600.00	15,532.24	0.43 %
5104 Tools		650.00	650.00	
5105 Utilities	1,087.67	27,939.00	26,851.33	3.89 %
5200 Commons Area		87,425.00	87,425.00	
5201 Snow Removal	490.00	56,550.00	56,060.00	0.87 %
5301 Pool Operations		14,600.00	14,600.00	
5302 Pool Maintenance		9,900.00	9,900.00	
5303 Pool Equipment Exp	26.48	1,000.00	973.52	2.65 %
5304 Pool Chemicals		11,500.00	11,500.00	
5305 Pool Party Exp		350.00	350.00	
6000 Payroll Expenses	3,405.23	164,121.00	160,715.77	2.07 %
6001 Payroll Tax Expense	429.59	18,000.00	17,570.41	2.39 %
6002 Payroll Service	329.14	3,000.00	2,670.86	10.97 %
6003 Mileage		200.00	200.00	
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	17.50	600.00	582.50	2.92 %
7000 FIT	1,237.00	250.00	-987.00	494.80 %
7001 Annual Report		25.00	25.00	
7003 Property Tax		250.00	250.00	
7004 Professional Fees	610.00	23,500.00	22,890.00	2.60 %
7008 Insurance	1,173.94	19,500.00	18,326.06	6.02 %
7009 Reserve Study Update		1,945.00	1,945.00	
7010 Reserve Contribution		137,400.00	137,400.00	
7011 Bank Charges	58.28	1,430.00	1,371.72	4.08 %
Meals & Travel Expenses	27.43		-27.43	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Expenses	\$11,663.74	\$639,255.00	\$627,591.26	1.82 %
NET OPERATING INCOME	\$244,718.74	\$0.00	\$ -244,718.74	0.00%
NET INCOME	\$244,718.74	\$0.00	\$ -244,718.74	0.00%