

Sunflower Village Homes

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
3000 Other Income	302.67	1,100.00	797.33	27.52 %
3001 Club Rental	3,610.00	23,500.00	19,890.00	15.36 %
3003 Pool Income		13,680.00	13,680.00	
3007 Newsletter	528.00	1,000.00	472.00	52.80 %
3008 Reimbursed Legal fees		0.00	0.00	
3099 Bank Interest Checking Acct	17.66	0.00	-17.66	
3107 Membership Dues	458,719.35	596,975.00	138,255.65	76.84 %
3200 Returned Check Charges	35.00	0.00	-35.00	
3201 Status Letters Income	400.00	3,000.00	2,600.00	13.33 %
Total Income	\$463,612.68	\$639,255.00	\$175,642.32	72.52 %
GROSS PROFIT	\$463,612.68	\$639,255.00	\$175,642.32	72.52 %
Expenses				
4000 Events Expense	145.31	8,920.00	8,774.69	1.63 %
4007 Newsletter Expense	936.83	3,700.00	2,763.17	25.32 %
5000 Office Operations	1,196.51	18,100.00	16,903.49	6.61 %
5100 House Operations	2,356.48	12,000.00	9,643.52	19.64 %
5101 Club Equipment	276.63	800.00	523.37	34.58 %
5103 Repair & Maintenance	149.76	15,600.00	15,450.24	0.96 %
5104 Tools		650.00	650.00	
5105 Utilities	2,461.31	27,939.00	25,477.69	8.81 %
5200 Commons Area	-18.95	87,425.00	87,443.95	-0.02 %
5201 Snow Removal	2,086.00	56,550.00	54,464.00	3.69 %
5301 Pool Operations		14,600.00	14,600.00	
5302 Pool Maintenance		9,900.00	9,900.00	
5303 Pool Equipment Exp	10.59	1,000.00	989.41	1.06 %
5304 Pool Chemicals		11,500.00	11,500.00	
5305 Pool Party Exp		350.00	350.00	
6000 Payroll Expenses	8,001.53	164,121.00	156,119.47	4.88 %
6001 Payroll Tax Expense	956.19	18,000.00	17,043.81	5.31 %
6002 Payroll Service	427.88	3,000.00	2,572.12	14.26 %
6003 Mileage		200.00	200.00	
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	42.50	600.00	557.50	7.08 %
7000 FIT	16,237.00	250.00	-15,987.00	6,494.80 %
7001 Annual Report		25.00	25.00	
7003 Property Tax		250.00	250.00	
7004 Professional Fees	4,410.00	23,500.00	19,090.00	18.77 %
7008 Insurance	2,347.88	19,500.00	17,152.12	12.04 %
7009 Reserve Study Update	130.00	1,945.00	1,815.00	6.68 %
7010 Reserve Contribution		137,400.00	137,400.00	
7011 Bank Charges	238.64	1,430.00	1,191.36	16.69 %
Meals & Travel Expenses	14.43		-14.43	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Expenses	\$42,406.52	\$639,255.00	\$596,848.48	6.63 %
NET OPERATING INCOME	\$421,206.16	\$0.00	\$ -421,206.16	0.00%
NET INCOME	\$421,206.16	\$0.00	\$ -421,206.16	0.00%