Sunflower Village Homes
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - March, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
3000 Other Income	415.75	1,100.00	-684.25	37.80%
3001 Club Rental	7,320.00	23,500.00	-16,180.00	31.15%
3003 Pool Income		13,680.00	-13,680.00	0.00%
3007 Newsletter	751.00	1,000.00	-249.00	75.10%
3008 Reimbursed Legal fees		0.00	0.00	
3099 Bank Interest Checking Acct	32.33	0.00	32.33	
3107 Membership Dues	553,979.56	596,975.00	-42,995.44	92.80%
3200 Returned Check Charges	35.00	0.00	35.00	
3201 Status Letters Income	500.00	3,000.00	-2,500.00	16.67%
Total Income	**$ 563,033.64**	**$ 639,255.00**	**-$ 76,221.36**	**88.08%**
Gross Profit	**$ 563,033.64**	**$ 639,255.00**	**-$ 76,221.36**	**88.08%**
Expenses				
4000 Events Expense	186.64	8,920.00	-8,733.36	2.09%
4007 Newsletter Expense	963.33	3,700.00	-2,736.67	26.04%
5000 Office Operations	2,599.70	18,100.00	-15,500.30	14.36%
5100 House Operations	3,196.87	12,000.00	-8,803.13	26.64%
5101 Club Equipment	276.63	800.00	-523.37	34.58%
5103 Repair & Maintenance	2,476.08	15,600.00	-13,123.92	15.87%
5104 Tools		650.00	-650.00	0.00%
5105 Utilities	3,639.08	27,939.00	-24,299.92	13.03%
5200 Commons Area	-18.95	87,425.00	-87,443.95	-0.02%
5201 Snow Removal	13,263.00	56,550.00	-43,287.00	23.45%
5301 Pool Operations	938.46	14,600.00	-13,661.54	6.43%
5302 Pool Maintenance		9,900.00	-9,900.00	0.00%
5303 Pool Equipment Exp	10.59	1,000.00	-989.41	1.06%
5304 Pool Chemicals		11,500.00	-11,500.00	0.00%
5305 Pool Party Exp		350.00	-350.00	0.00%
6000 Payroll Expenses	11,987.43	164,121.00	-152,133.57	7.30%
6001 Payroll Tax Expense	1,432.52	18,000.00	-16,567.48	7.96%
6002 Payroll Service	524.83	3,000.00	-2,475.17	17.49%
6003 Mileage		200.00	-200.00	0.00%
6004 Cellphone		0.00	0.00	
6005 - Timeclock Expense	67.50	600.00	-532.50	11.25%
7000 FIT	16,237.00	250.00	15,987.00	6494.80%
7001 Annual Report		25.00	-25.00	0.00%
7003 Property Tax		250.00	-250.00	0.00%
7004 Professional Fees	4,660.00	23,500.00	-18,840.00	19.83%
7008 Insurance	3,521.82	19,500.00	-15,978.18	18.06%
7009 Reserve Study Update	130.00	1,945.00	-1,815.00	6.68%
7010 Reserve Contribution	137,400.00	137,400.00	0.00	100.00%

7011 Bank Charges	369.35	1,430.00	-1,060.65	25.83%
Meals & Travel Expenses	14.43		14.43	
Total Expenses	**$ 203,876.31**	**$ 639,255.00**	**-$ 435,378.69**	**31.89%**
Net Operating Income	**$ 359,157.33**	**$ 0.00**	**$ 359,157.33**	
Net Income	**$ 359,157.33**	**$ 0.00**	**$ 359,157.33**	