

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

	Actual	Budget	Total over Budget
Income			
3000 Other Income	486.27	1,100.00	-613.73
3001 Club Rental	10,470.00	23,500.00	-13,030.00
3003 Pool Income		13,680.00	-13,680.00
3007 Newsletter	1,194.00	1,000.00	194.00
3008 Reimbursed Legal fees		0.00	0.00
3099 Bank Interest Checking Acct	43.99	0.00	43.99
3107 Membership Dues	577,059.35	596,975.00	-19,915.65
3200 Returned Check Charges	35.00	0.00	35.00
3201 Status Letters Income	700.00	3,000.00	-2,300.00
Total Income	\$ 589,988.61	\$ 639,255.00	-\$ 49,266.39
Gross Profit	\$ 589,988.61	\$ 639,255.00	-\$ 49,266.39
Expenses			
4000 Events Expense	939.16	8,920.00	-7,980.84
4007 Newsletter Expense	989.83	3,700.00	-2,710.17
5000 Office Operations	3,058.54	18,100.00	-15,041.46
5100 House Operations	3,196.87	12,000.00	-8,803.13
5101 Club Equipment	586.46	800.00	-213.54
5103 Repair & Maintenance	5,321.25	15,600.00	-10,278.75
5104 Tools	77.32	650.00	-572.68
5105 Utilities	4,723.12	27,939.00	-23,215.88
5200 Commons Area	8,027.94	87,425.00	-79,397.06
5201 Snow Removal	13,263.00	56,550.00	-43,287.00
5301 Pool Operations	1,119.64	14,600.00	-13,480.36
5302 Pool Maintenance		9,900.00	-9,900.00
5303 Pool Equipment Exp	256.71	1,000.00	-743.29
5304 Pool Chemicals	618.87	11,500.00	-10,881.13
5305 Pool Party Exp		350.00	-350.00
6000 Payroll Expenses	16,202.46	164,121.00	-147,918.54
6001 Payroll Tax Expense	1,625.55	18,000.00	-16,374.45
6002 Payroll Service	524.83	3,000.00	-2,475.17
6003 Mileage		200.00	-200.00
6004 Cellphone		0.00	0.00
6005 - Timeclock Expense	92.50	600.00	-507.50
7000 FIT	16,849.44	250.00	16,599.44
7001 Annual Report		25.00	-25.00
7003 Property Tax		250.00	-250.00
7004 Professional Fees	5,330.00	23,500.00	-18,170.00

7008 Insurance	4,695.89	19,500.00	-14,804.11
7009 Reserve Study Update	130.00	1,945.00	-1,815.00
7010 Reserve Contribution	137,400.00	137,400.00	0.00
7011 Bank Charges	457.20	1,430.00	-972.80
Meals & Travel Expenses	14.43		14.43
Total Expenses	\$ 225,501.01	\$ 639,255.00	-\$ 413,753.99
Net Operating Income	\$ 364,487.60	\$ 0.00	\$ 364,487.60
Net Income	\$ 364,487.60	\$ 0.00	\$ 364,487.60

Thursday, May 15, 2025 12:42:04 PM GMT-7 - Cash Basis

% of Budget

44.21%
44.55%
0.00%
119.40%

96.66%

23.33%

92.29%
92.29%

10.53%
26.75%
16.90%
26.64%
73.31%
34.11%
11.90%
16.91%
9.18%
23.45%
7.67%
0.00%
25.67%
5.38%
0.00%
9.87%
9.03%
17.49%
0.00%

15.42%
6739.78%
0.00%
0.00%
22.68%

24.08%

6.68%

100.00%

31.97%

35.28%
