

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

	Total	
	Actual	Budget
Income		
3000 Other Income	548.16	1,100.00
3001 Club Rental	14,430.00	23,500.00
3003 Pool Income	7,840.00	13,680.00
3007 Newsletter	1,210.00	1,000.00
3008 Reimbursed Legal fees	1,654.36	0.00
3099 Bank Interest Checking Acct	55.80	0.00
3107 Membership Dues	591,667.58	596,975.00
3200 Returned Check Charges	35.00	0.00
3201 Status Letters Income	1,000.00	3,000.00
Total Income	\$ 618,440.90	\$ 639,255.00
Gross Profit	\$ 618,440.90	\$ 639,255.00
Expenses		
4000 Events Expense	939.16	8,920.00
4007 Newsletter Expense	1,737.66	3,700.00
5000 Office Operations	3,564.14	18,100.00
5100 House Operations	4,147.87	12,000.00
5101 Club Equipment	1,673.07	800.00
5103 Repair & Maintenance	6,582.25	15,600.00
5104 Tools	77.32	650.00
5105 Utilities	5,758.81	27,939.00
5200 Commons Area	8,294.59	87,425.00
5201 Snow Removal	13,263.00	56,550.00
5301 Pool Operations	7,289.44	14,600.00
5302 Pool Maintenance		9,900.00
5303 Pool Equipment Exp	352.81	1,000.00
5304 Pool Chemicals	1,442.79	11,500.00
5305 Pool Party Exp		350.00
6000 Payroll Expenses	20,798.53	164,121.00
6001 Payroll Tax Expense	1,838.47	18,000.00
6002 Payroll Service	628.28	3,000.00
6003 Mileage		200.00
6004 Cellphone		0.00
6005 - Timeclock Expense	189.50	600.00
7000 FIT	16,849.44	250.00
7001 Annual Report		25.00
7003 Property Tax		250.00
7004 Professional Fees	7,240.00	23,500.00

7008 Insurance	7,460.89	19,500.00
7009 Reserve Study Update	2,205.00	1,945.00
7010 Reserve Contribution	137,400.00	137,400.00
7011 Bank Charges	477.20	1,430.00
Meals & Travel Expenses	14.43	
Total Expenses	\$ 250,224.65	\$ 639,255.00
Net Operating Income	\$ 368,216.25	\$ 0.00
Net Income	\$ 368,216.25	\$ 0.00

Sunday, Jun 15, 2025 07:03:40 PM GMT-7 - Cash Basis