



Financial Report Package

September 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 58,862.75

Total Cash - Operating \$ 58,862.75

Total Assets \$ 58,862.75

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 40.00

Total Current Liabilities \$ 40.00

Equity

35-3500-00 Retained Earnings \$ 48,367.65

Net Income Gain / (Loss) \$ 10,455.10

Total Equity \$ 58,822.75

Total Liabilities & Equity \$ 58,862.75

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$40.00	\$18,279.56
4020-00 Late Fees	124.00	604.00
Total Operating Income	<u>\$164.00</u>	<u>\$18,883.56</u>
Total OPERATING INCOME	\$164.00	\$18,883.56
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	3.20	1,454.36
5060-00 Newsletter/Mailing Expenses	6.86	124.12
5120-00 Recording & Releasing Fees	-	33.00
5145-00 Post Office Box Rental	-	268.00
Total General & Administrative	<u>\$10.06</u>	<u>\$1,879.48</u>
Taxes & Insurance		
5700-00 General Liability Insurance	-	1,805.00
Total Taxes & Insurance	<u>\$-</u>	<u>\$1,805.00</u>
Grounds & Landscaping		
6300-00 Common Ground Expenses	-	1,480.00
Total Grounds & Landscaping	<u>\$-</u>	<u>\$1,480.00</u>
Utilities		
6300-00 Electric Expense	390.75	3,263.98
Total Utilities	<u>\$390.75</u>	<u>\$3,263.98</u>
Total OPERATING EXPENSE	\$400.81	\$8,428.46
Net Income:	<u><u>(\$236.81)</u></u>	<u><u>\$10,455.10</u></u>