



Financial Report Package

October 2024

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 49,345.47

Total Cash - Operating \$ 49,345.47

Total Assets \$ 49,345.47

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 205.00

Total Current Liabilities \$ 205.00

Equity

35-3500-00 Retained Earnings \$ 34,331.32

Net Income Gain / (Loss) \$ 14,809.15

Total Equity \$ \$ 49,140.47

Total Liabilities & Equity \$ 49,345.47

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$330.00		\$19,782.00
4020-00 Late Fees	-		1,540.00
4045-00 Recovery of Recording & Releasing Fees	-		308.00
Total Operating Income	\$330.00		\$21,630.00
Total OPERATING INCOME	\$330.00		\$21,630.00
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	16.00		1,643.36
5050-00 Postage Expense	-		64.60
5072-00 Sheriff Service Fees	-		52.00
5120-00 Recording & Releasing Fees	-		453.00
5145-00 Post Office Box Rental	-		256.00
Total General & Administrative	\$16.00		\$2,468.96
Taxes & Insurance			
5700-00 General Liability Insurance	-		873.00
Total Taxes & Insurance	\$-		\$873.00
Utilities			
6300-00 Electric Expense	347.78		3,478.89
Total Utilities	\$347.78		\$3,478.89
Total OPERATING EXPENSE	\$363.78		\$6,820.85
Net Income:	(\$33.78)		\$14,809.15