



Financial Report Package

December 2024

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 48,572.65

Total Cash - Operating \$ 48,572.65

Total Assets \$ 48,572.65

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) \$ 14,036.33

Total Equity \$ 48,367.65

Total Liabilities & Equity \$ 48,572.65

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$-		\$19,852.00
4020-00 Late Fees	-		1,650.00
4045-00 Recovery of Recording & Releasing Fees	-		308.00
Total Operating Income	\$-		\$21,810.00
Total OPERATING INCOME	\$0.00		\$21,810.00
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	-		1,648.96
5050-00 Postage Expense	-		64.60
5060-00 Newsletter/Mailing Expenses	1.96		1.96
5072-00 Sheriff Service Fees	-		52.00
5120-00 Recording & Releasing Fees	-		453.00
5124-00 Lien Placed	250.00		250.00
5145-00 Post Office Box Rental	-		256.00
Total General & Administrative	\$251.96		\$2,726.52
Taxes & Insurance			
5700-00 General Liability Insurance	-		873.00
Total Taxes & Insurance	\$-		\$873.00
Utilities			
6300-00 Electric Expense	347.77		4,174.15
Total Utilities	\$347.77		\$4,174.15
Total OPERATING EXPENSE	\$599.73		\$7,773.67
Net Income:	(\$599.73)		\$14,036.33