



Financial Report Package

January 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Balance Sheet- Operating - Detailed

Sunny Brook Farm-
As of: 01/31/2025

Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 50,305.86

Total Cash - Operating \$ 50,305.86

Total Assets \$ 50,305.86

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 2,605.00

Total Current Liabilities \$ 2,605.00

Equity

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

Net Income Gain / (Loss) \$ (666.79)

Total Equity \$ \$ 47,700.86

Total Liabilities & Equity \$ 50,305.86

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4020-00 Late Fees	\$40.00	\$40.00
Total Operating Income	\$40.00	\$40.00
Total OPERATING INCOME	\$40.00	\$40.00
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	232.40	232.40
5060-00 Newsletter/Mailing Expenses	93.12	93.12
5120-00 Recording & Releasing Fees	33.00	33.00
Total General & Administrative	\$358.52	\$358.52
Utilities		
6300-00 Electric Expense	348.27	348.27
Total Utilities	\$348.27	\$348.27
Total OPERATING EXPENSE	\$706.79	\$706.79
Net Income:	(\$666.79)	(\$666.79)