



Financial Report Package

February 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Balance Sheet- Operating - Detailed

Sunny Brook Farm-
As of: 02/28/2025

Assets

Cash - Operating

10-1000-00	Enterprise-Operating-2575	\$	57,649.04
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Total Cash - Operating		\$	57,649.04
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Total Assets	\$	57,649.04
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Liabilities & Equity

Equity

35-3500-00	Retained Earnings	\$	48,367.65
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	Net Income Gain / (Loss)	\$	9,281.39
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Total Equity	\$	\$ 57,649.04
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Total Liabilities & Equity	\$	57,649.04
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Description	Current Period		Year-to-date	
		Actual		Actual
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees		\$11,000.00		\$11,000.00
4020-00 Late Fees		-		40.00
Total Operating Income		\$11,000.00		\$11,040.00
Total OPERATING INCOME		\$11,000.00		\$11,040.00
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		703.60		936.00
5060-00 Newsletter/Mailing Expenses		-		93.12
5120-00 Recording & Releasing Fees		-		33.00
Total General & Administrative		\$703.60		\$1,062.12
Utilities				
6300-00 Electric Expense		348.22		696.49
Total Utilities		\$348.22		\$696.49
Total OPERATING EXPENSE		\$1,051.82		\$1,758.61
Net Income:		\$9,948.18		\$9,281.39