



Financial Report Package

March 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 59,995.98

Total Cash - Operating \$ 59,995.98

Total Assets \$ 59,995.98

Liabilities & Equity

Equity

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

Net Income Gain / (Loss) \$ 11,628.33

Total Equity \$ \$ 59,995.98

Total Liabilities & Equity \$ 59,995.98

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$4,800.00		\$15,800.00
4020-00 Late Fees	20.00		60.00
Total Operating Income	\$4,820.00		\$15,860.00
Total OPERATING INCOME	\$4,820.00		\$15,860.00
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	320.00		1,256.00
5060-00 Newsletter/Mailing Expenses	-		93.12
5120-00 Recording & Releasing Fees	-		33.00
Total General & Administrative	\$320.00		\$1,382.12
Taxes & Insurance			
5700-00 General Liability Insurance	1,805.00		1,805.00
Total Taxes & Insurance	\$1,805.00		\$1,805.00
Utilities			
6300-00 Electric Expense	348.06		1,044.55
Total Utilities	\$348.06		\$1,044.55
Total OPERATING EXPENSE	\$2,473.06		\$4,231.67
Net Income:	\$2,346.94		\$11,628.33