



Financial Report Package

April 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 60,778.16

Total Cash - Operating \$ 60,778.16

Total Assets \$ 60,778.16

Liabilities & Equity

Equity

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

Net Income Gain / (Loss) \$ 12,410.51

Total Equity \$ \$ 60,778.16

Total Liabilities & Equity \$ 60,778.16

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$1,153.01		\$16,953.01	
4020-00 Late Fees	100.00		160.00	
Total Operating Income	\$1,253.01		\$17,113.01	
Total OPERATING INCOME	\$1,253.01		\$17,113.01	
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee	108.24		1,364.24	
5060-00 Newsletter/Mailing Expenses	14.69		107.81	
5120-00 Recording & Releasing Fees	-		33.00	
Total General & Administrative	\$122.93		\$1,505.05	
Taxes & Insurance				
5700-00 General Liability Insurance	-		1,805.00	
Total Taxes & Insurance	\$-		\$1,805.00	
Utilities				
6300-00 Electric Expense	347.90		1,392.45	
Total Utilities	\$347.90		\$1,392.45	
Total OPERATING EXPENSE	\$470.83		\$4,702.50	
Net Income:	\$782.18		\$12,410.51	