



Financial Report Package

May 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 61,198.41

Total Cash - Operating **\$ 61,198.41**

Total Assets **\$ 61,198.41**

Liabilities & Equity

Equity

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

Net Income Gain / (Loss) \$ 12,830.76

Total Equity **\$ \$ 61,198.41**

Total Liabilities & Equity **\$ 61,198.41**

Description	Current Period		Year-to-date	
		Actual		Actual
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees		\$600.00		\$17,553.01
4020-00 Late Fees		200.00		360.00
Total Operating Income		<u>\$800.00</u>		<u>\$17,913.01</u>
Total OPERATING INCOME		\$800.00		\$17,913.01
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		32.00		1,396.24
5060-00 Newsletter/Mailing Expenses		-		107.81
5120-00 Recording & Releasing Fees		-		33.00
Total General & Administrative		<u>\$32.00</u>		<u>\$1,537.05</u>
Taxes & Insurance				
5700-00 General Liability Insurance		-		1,805.00
Total Taxes & Insurance		<u>\$-</u>		<u>\$1,805.00</u>
Utilities				
6300-00 Electric Expense		347.75		1,740.20
Total Utilities		<u>\$347.75</u>		<u>\$1,740.20</u>
Total OPERATING EXPENSE		\$379.75		\$5,082.25
Net Income:		<u>\$420.25</u>		<u>\$12,830.76</u>