



Financial Report Package

June 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 61,365.19

Total Cash - Operating \$ 61,365.19

Total Assets \$ 61,365.19

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments \$ 40.00

Total Current Liabilities \$ 40.00

Equity

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

Net Income Gain / (Loss) \$ 12,957.54

Total Equity \$ 61,325.19

Total Liabilities & Equity \$ 61,365.19

Description	Current Period		Year-to-date	
		Actual		Actual
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees		\$400.00		\$17,953.01
4020-00 Late Fees		120.00		480.00
Total Operating Income		\$520.00		\$18,433.01
Total OPERATING INCOME		\$520.00		\$18,433.01
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee		32.00		1,428.24
5060-00 Newsletter/Mailing Expenses		9.45		117.26
5120-00 Recording & Releasing Fees		-		33.00
Total General & Administrative		\$41.45		\$1,578.50
Taxes & Insurance				
5700-00 General Liability Insurance		-		1,805.00
Total Taxes & Insurance		\$-		\$1,805.00
Utilities				
6300-00 Electric Expense		351.77		2,091.97
Total Utilities		\$351.77		\$2,091.97
Total OPERATING EXPENSE		\$393.22		\$5,475.47
Net Income:		\$126.78		\$12,957.54