



Financial Report Package

July 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 59,941.06

Total Cash - Operating \$ 59,941.06

Total Assets \$ 59,941.06

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) \$ 11,533.41

Total Equity \$ 59,901.06

Total Liabilities & Equity \$ 59,941.06

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$126.55	\$18,079.56
4020-00 Late Fees	-	480.00
Total Operating Income	<u>\$126.55</u>	<u>\$18,559.56</u>
Total OPERATING INCOME	\$126.55	\$18,559.56
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	10.12	1,438.36
5060-00 Newsletter/Mailing Expenses	-	117.26
5120-00 Recording & Releasing Fees	-	33.00
Total General & Administrative	<u>\$10.12</u>	<u>\$1,588.62</u>
Taxes & Insurance		
5700-00 General Liability Insurance	-	1,805.00
Total Taxes & Insurance	<u>\$-</u>	<u>\$1,805.00</u>
Grounds & Landscaping		
6300-00 Common Ground Expenses	1,150.00	1,150.00
Total Grounds & Landscaping	<u>\$1,150.00</u>	<u>\$1,150.00</u>
Utilities		
6300-00 Electric Expense	390.56	2,482.53
Total Utilities	<u>\$390.56</u>	<u>\$2,482.53</u>
Total OPERATING EXPENSE	\$1,550.68	\$7,026.15
Net Income:	<u><u>(\$1,424.13)</u></u>	<u><u>\$11,533.41</u></u>