



Financial Report Package

August 2025

Prepared for

Sunny Brook Farm

By

City & Village Tax Office



Assets

Cash - Operating

10-1000-00 Enterprise-Operating-2575 \$ 59,099.56

Total Cash - Operating \$ 59,099.56

Total Assets \$ 59,099.56

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) \$ 10,691.91

Total Equity \$ 59,059.56

Total Liabilities & Equity \$ 59,099.56

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$160.00	\$18,239.56
4020-00 Late Fees	-	480.00
Total Operating Income	<u>\$160.00</u>	<u>\$18,719.56</u>
Total OPERATING INCOME	\$160.00	\$18,719.56
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	12.80	1,451.16
5060-00 Newsletter/Mailing Expenses	-	117.26
5120-00 Recording & Releasing Fees	-	33.00
5145-00 Post Office Box Rental	268.00	268.00
Total General & Administrative	<u>\$280.80</u>	<u>\$1,869.42</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	330.00	1,480.00
Total Grounds & Landscaping	<u>\$330.00</u>	<u>\$1,480.00</u>
Utilities		
6300-00 Electric Expense	390.70	2,873.23
Total Utilities	<u>\$390.70</u>	<u>\$2,873.23</u>
Total OPERATING EXPENSE	\$1,001.50	\$8,027.65
Net Income:	<u><u>(\$841.50)</u></u>	<u><u>\$10,691.91</u></u>