

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - February, 2025

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,050,589.35	1,043,317.18	7,272.17	100.70%
21000 FACILITIES INCOME	7,050.00	5,456.66	1,593.34	129.20%
22000 GOLF OPERATIONS INCOME	15,402.73	17,450.00	-2,047.27	88.27%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 1,073,042.08	\$ 1,066,223.84	\$ 6,818.24	100.64%
Gross Profit	\$ 1,073,042.08	\$ 1,066,223.84	\$ 6,818.24	100.64%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	105,149.84	85,866.66	19,283.18	122.46%
30125 ASSOCIATION BUSINESS EXPENSE	0.00		0.00	
40000 FACILITIES EXPENSE	84,506.08	68,537.35	15,968.73	123.30%
40130 FACILITIES EXPENSE	0.00		0.00	
50000 GOLF OPERATIONS EXPENSE	38,222.93	41,757.00	-3,534.07	91.54%
50130 GOLF OPERATIONS EXPENSE	0.00		0.00	
55130 GOLF OPERATIONS EXPENSE	0.00		0.00	
66000 Payroll Expenses - Entire Assoc Payroll Expenses	0.00		0.00	
QuickBooks Payments Fees	210.70		210.70	
Total Expenses	\$ 228,089.55	\$ 196,161.01	\$ 31,928.54	116.28%
Net Operating Income Prior to Depreciation	\$ 844,952.53	\$ 870,062.83	-\$ 25,110.30	97.11%
Other Income				
88103 Park Capital Campaign Donations	1,130.22		1,130.22	
Total Other Income	\$ 1,130.22	\$ 0.00	\$ 1,130.22	
Other Expenses				
Loan	13,960.13	13,269.18	690.95	105.21%
89900 Barn/Silo Redevelopment	8,465.18	8,465.18	0.00	100.00%
Total Other Expenses	\$ 22,425.31	\$ 21,734.36	\$ 690.95	103.18%
Net Other Income	-\$ 21,295.09	-\$ 21,734.36	\$ 439.27	97.98%
Net Income	\$ 823,657.44	\$ 848,328.47	-\$ 24,671.03	97.09%

Friday, Mar 14, 2025 11:45:04 AM GMT-7 - Accrual Basis