

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

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,083,089.24	1,061,782.14	21,307.10	102.01%
21000 FACILITIES INCOME	13,925.00	10,763.32	3,161.68	129.37%
22000 GOLF OPERATIONS INCOME	76,949.89	49,950.00	26,999.89	154.05%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 1,173,964.13	\$ 1,122,495.46	\$ 51,468.67	104.59%
Gross Profit	\$ 1,173,964.13	\$ 1,122,495.46	\$ 51,468.67	104.59%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	161,538.73	149,119.60	12,419.13	108.33%
30125 ASSOCIATION BUSINESS EXPENSE	0.00		0.00	
40000 FACILITIES EXPENSE	154,148.65	141,019.29	13,129.36	109.31%
40130 FACILITIES EXPENSE	0.00		0.00	
50000 GOLF OPERATIONS EXPENSE	187,773.93	214,684.07	-26,910.14	87.47%
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	256.61		256.61	
Total Expenses	\$ 503,717.92	\$ 504,822.96	-\$ 1,105.04	99.78%
Net Operating Income Prior To Depreciation	\$ 670,246.21	\$ 617,672.50	\$ 52,573.71	108.51%
Other Income				
88103 Park Capital Campaign Donations	1,515.52		1,515.52	
Total Other Income	\$ 1,515.52	\$ 0.00	\$ 1,515.52	
Other Expenses				
Loan	25,537.36	26,538.36	-1,001.00	96.23%
82032 Capex 2024	9,779.87	9,779.87	0.00	100.00%
87000 Major Maintenance	5,993.76	5,993.76	0.00	100.00%
89000 Equipment Replacement Plan	2,010.82	2,010.82	0.00	100.00%
89900 Barn/Silo Redevelopment	13,885.01	13,885.01	0.00	100.00%
Total Other Expenses	\$ 57,206.82	\$ 58,207.82	-\$ 1,001.00	98.28%
Net Other Income	-\$ 55,691.30	-\$ 58,207.82	\$ 2,516.52	95.68%
Net Income	\$ 614,554.91	\$ 559,464.68	\$ 55,090.23	109.85%