

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

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,167,107.26	1,121,112.14	45,995.12	104.10%
21000 FACILITIES INCOME	42,836.27	38,496.64	4,339.63	111.27%
22000 GOLF OPERATIONS INCOME	817,729.20	821,670.00	-3,940.80	99.52%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 2,027,672.73	\$ 1,981,278.78	\$ 46,393.95	102.34%
Gross Profit	\$ 2,027,672.73	\$ 1,981,278.78	\$ 46,393.95	102.34%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	315,994.96	300,427.39	15,567.57	105.18%
30125 ASSOCIATION BUSINESS EXPENSE	0.00		0.00	
40000 FACILITIES EXPENSE	245,896.87	246,860.24	-963.37	99.61%
40130 FACILITIES EXPENSE	0.00		0.00	
50000 GOLF OPERATIONS EXPENSE	648,937.79	698,554.02	-49,616.23	92.90%
50130 GOLF OPERATIONS EXPENSE	0.00		0.00	
55130 GOLF OPERATIONS EXPENSE	0.00		0.00	
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
Payroll Expenses	0.00		0.00	
QuickBooks Payments Fees	256.78		256.78	
Total Expenses	\$ 1,211,086.40	\$ 1,245,841.65	-\$ 34,755.25	97.21%
Net Operating Income Prior to Depreciation	\$ 816,586.33	\$ 735,437.13	\$ 81,149.20	111.03%
Other Income				
88103 Park Capital Campaign Donations	1,798.38		1,798.38	
Total Other Income	\$ 1,798.38	\$ 0.00	\$ 1,798.38	
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	51,396.65	53,076.72	-1,680.07	96.83%
82032 Capex 2024	30,589.53	30,589.53	0.00	100.00%
82040 Capex 2025	1,399.36	1,399.36	0.00	100.00%
87000 Major Maintenance	5,993.76	5,993.76	0.00	100.00%
89000 Equipment Replacement Plan	12,324.10	12,324.10	0.00	100.00%
89900 Barn/Silo Redevelopment	15,688.89	15,688.89	0.00	100.00%
Total Other Expenses	\$ 117,392.29	\$ 119,072.36	-\$ 1,680.07	98.59%
Net Other Income	-\$ 115,593.91	-\$ 119,072.36	\$ 3,478.45	97.08%
Net Income	\$ 700,992.42	\$ 616,364.77	\$ 84,627.65	113.73%