

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

	Actual	Total Budget	over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,142,464.41	1,103,334.64	39,129.77	103.55%
21000 FACILITIES INCOME	38,573.44	32,024.31	6,549.13	120.45%
22000 GOLF OPERATIONS INCOME	631,461.58	638,800.00	-7,338.42	98.85%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 1,812,499.43	\$ 1,774,158.95	\$ 38,340.48	102.16%
Gross Profit	\$ 1,812,499.43	\$ 1,774,158.95	\$ 38,340.48	102.16%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	290,019.71	265,239.37	24,780.34	109.34%
30125 ASSOCIATION BUSINESS EXPENSE	0.00		0.00	
40000 FACILITIES EXPENSE	223,794.84	221,995.73	1,799.11	100.81%
40130 FACILITIES EXPENSE	0.00		0.00	
50000 GOLF OPERATIONS EXPENSE	548,888.68	590,928.18	-42,039.50	92.89%
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	\$ 1,062,960.01	\$ 1,078,163.28	-\$ 15,203.27	98.59%
Net Operating Income Prior to Depreciation	\$ 749,539.42	\$ 695,995.67	\$ 53,543.75	107.69%
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	44,545.66	46,442.13	-1,896.47	95.92%
82032 Capex 2024	30,589.53	30,589.53	0.00	100.00%
82040 Capex 2025	1,023.60	1,023.60	0.00	100.00%
87000 Major Maintenance	5,993.76	5,993.76	0.00	100.00%
89000 Equipment Replacement Plan	10,995.78	10,995.78	0.00	100.00%
89900 Barn/Silo Redevelopment	13,885.01	13,885.01	0.00	100.00%
Total Other Expenses	\$ 107,033.34	\$ 108,929.81	-\$ 1,896.47	98.26%
Net Other Income	-\$ 105,234.96	-\$ 108,929.81	\$ 3,694.85	96.61%
Net Income	\$ 644,304.46	\$ 587,065.86	\$ 57,238.60	109.75%