

**Sun Valley Elkhorn Association**  
**Profit & Loss Budget Performance (Operational)**  
**May 2007**

		May 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - May 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>										
	<b>301 - Member Assessments</b>	110,659	187,140	-76,481	<b>-41%</b>	488,837	489,640	-803	0%	822,640
	<b>305 - Harker Center Rental</b>	785	500	285	<b>57%</b>	4,000	3,900	100	3%	6,500
	<b>310 - Lien Charges</b>	0	0	0		600	400	200	<b>50%</b>	800
	<b>315 - Interest Income</b>	1,945	1,200	745	<b>62%</b>	10,082	6,800	3,282	<b>48%</b>	11,000
	<b>325 - Swim School Income</b>	0	0	0		0	0	0		0
	<b>316 - Demand Ltr/Finance Chg</b>	0	55	-55	<b>-100%</b>	781	705	76	<b>11%</b>	1,325
	<b>328 - Aqua Aerobics</b>	0	0	0		0	0	0		1,750
	<b>331 - Diving School</b>	0	0	0		0	0	0		100
	<b>336 - VHB - Sp Assessment</b>	0	0	0		810	0	810	<b>810%</b>	0
	<b>337 - Owner Lists</b>	0	0	0		200	0	200	<b>200%</b>	0
	<b>341 - ADC Income</b>	1,225	1,650	-425	<b>-26%</b>	5,875	8,850	-2,975	<b>-34%</b>	16,300
	<b>350 - Other Income</b>	0	0	0		95	0	95	<b>94%</b>	0
	<b>399 - Op Surplus Income</b>	0	0	0		0	0	0		0
	<b>Total Income</b>	114,615	190,545	-75,930	<b>-40%</b>	511,280	510,295	985	0%	860,415
<b>Expense</b>										
	<b>401 - Legal</b>	1,693	2,500	-808	<b>-32%</b>	15,367	18,550	-3,183	<b>-17%</b>	30,000
	<b>403 - Misc Bank Charges</b>	21	19	2	<b>11%</b>	156	131	25	<b>19%</b>	225
	<b>405 - Accounting</b>	228	150	78	<b>52%</b>	6,221	5,925	296	5%	6,800
	<b>410 - Meeting Expense</b>	2,749	1,580	1,169	<b>74%</b>	3,865	2,495	1,370	<b>55%</b>	12,000
	<b>411 - Director Travel</b>	0	0	0		1,377	1,700	-323	<b>-19%</b>	3,000
	<b>415 - Office Supplies</b>	362	310	52	<b>17%</b>	2,103	2,460	-358	<b>-15%</b>	4,000
	<b>416 - Stationary</b>	1,187	1,250	-63	<b>-5%</b>	1,187	1,250	-63	<b>-5%</b>	1,500
	<b>418 - Computer/Web Support</b>	741	565	176	<b>31%</b>	4,172	3,800	372	10%	6,600
	<b>419 - Education</b>	207	900	-693	<b>-77%</b>	654	1,400	-746	<b>-53%</b>	2,900
	<b>421 - Amenity Cards</b>	-18	360	-378	<b>-105%</b>	527	950	-423	<b>-44%</b>	1,500
	<b>425 - Office Machine Maintenance</b>	0	40	-40	<b>-100%</b>	0	280	-280	<b>-100%</b>	500
	<b>430 - Employee Health Insurance</b>	2,906	2,775	131	<b>5%</b>	16,805	15,345	1,460	10%	34,878

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431 - Administrative Payroll	19,516	20,010	-494	-2%	144,573	146,090	-1,517	-1%	256,230
432 - Payroll Taxes	2,081	2,200	-119	-5%	15,631	15,600	31	0%	38,705
433 - Workers Comp Ins	434	266	168	63%	1,895	2,128	-233	-11%	2,780
434 - Retirement	920	920	0	0%	6,900	6,900	0	0%	11,870
440 - Postage	107	0	107		4,837	5,200	-363	-7%	6,100
442 - Auto	116	400	-284	-71%	871	1,250	-379	-30%	2,500
443 - ADC Expense	1,526	2,800	-1,274	-46%	5,034	9,600	-4,566	-48%	23,000
445 - Copier Maint Agrmt	103	250	-147	-59%	1,062	900	162	18%	2,500
447 - Telephone	347	250	97	39%	2,192	1,850	342	18%	3,100
448 - Pitney Bowes Leased Equip	944	945	-1	0%	2,884	2,890	-6	0%	3,900
460 - Electricity	45	30	15	50%	132	120	12	10%	350
470 - Landscaping	853	3,100	-2,248	-73%	7,164	6,350	814	13%	27,300
475 - Snow Removal	0	0	0		3,392	5,000	-1,608	-32%	5,000
480 - Park Maintenance	0	0	0		0	0	0		200
483 - Pond Maintenance	0	0	0		0	0	0		1,800
484 - Park Supplies	0	0	0		0	0	0		200
485 - Trash Pickup	49	90	-41	-46%	366	360	6	2%	900
486 - Water/Irrigation	0	0	0		1,082	1,100	-18	-2%	3,450
487 - Open Space Maintenance	0	100	-100	-100%	0	100	-100	-100%	500
488 - Fire Extinguishers	0	0	0		139	100	39	39%	100
489 - Weed Control	0	1,000	-1,000	-100%	45	1,000	-955	-96%	4,500
500 - Water & Sewer - VP	288	250	38	15%	798	540	258	48%	1,265
501 - Electricity - VP	181	375	-194	-52%	1,971	2,775	-804	-29%	4,500
502 - Natural Gas - VP	475	500	-25	-5%	11,867	16,950	-5,083	-30%	23,750
503 - Maint/Repair-VP	517	600	-83	-14%	3,931	4,200	-269	-6%	7,000
504 - Supplies - VP	659	100	559	559%	1,642	1,100	542	49%	1,600
505 - Towels - VP	0	600	-600	-100%	0	600	-600	-100%	600
506 - Chemicals - VP	0	550	-550	-100%	0	550	-550	-100%	3,250
507 - Uniforms - VP	0	300	-300	-100%	0	300	-300	-100%	400
508 - Telephone - VP	44	44	-0	-1%	306	308	-2	-1%	525

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509 · Payroll - VP	673	2,100	-1,427	-68%	11,624	12,715	-1,091	-9%	56,000
511 · Workers Comp-VP	434	257	177	69%	1,841	2,056	-215	-10%	2,750
513 · Cleaning-VP	0	0	0		0	0	0		2,200
514 · Security Alarm - VP	0	0	0		162	162	0	0%	325
515 · Water & Sewer - HP	0	180	-180	-100%	0	260	-260	-100%	460
516 · Electricity - HP	174	220	-46	-21%	1,473	1,505	-32	-2%	3,100
517 · Natural Gas - HP	1,110	1,900	-790	-42%	2,165	2,990	-825	-28%	12,500
518 · Maintenance - HP	587	600	-13	80%	790	715	75	10%	3,000
519 · Supplies - HP	817	750	67	9%	817	750	67	9%	1,500
520 · Towels - HP	0	600	-600	-100%	0	600	-600	-100%	600
521 · Chemicals - HP	0	400	-400	-100%	0	400	-400	-100%	1,600
522 · Uniforms - HP	0	300	-300	-100%	0	300	-300	-100%	400
523 · Telephone - HP	40	40	-0	-1%	278	280	-2	-1%	475
524 · Payroll - HP	865	2,200	-1,335	-61%	1,225	2,575	-1,350	-52%	64,250
526 · Workers Comp- HP	434	257	177	69%	1,841	2,056	-215	-10%	2,750
528 · Cleaning - HP	0	0	0		0	0	0		3,150
529 · Security Alarm - HP	0	0	0		78	80	-2	-3%	160
531 · Cleaning - HS	690	350	340	97%	3,150	2,725	425	16%	5,200
532 · Electricity - HS	100	100	0	0%	700	700	0	0%	2,000
534 · Natural Gas - HS	111	100	11	11%	1,547	1,900	-353	-19%	2,415
535 · Maintenance - HS	554	125	429	343%	1,124	875	249	28%	1,500
536 · Supplies -HS	49	90	-41	-46%	802	800	2	0%	1,250
539 · Cable TV - HS	23	23	-0	-1%	166	161	5	3%	275
543 · Furnace Service - HS	0	0	0		77	100	-23	-23%	150
555 · Water & Sewer - HS	231	0	231		728	319	409	128%	1,055
556 · Kitchen Maintenance	0	0	0		0	0	0		300
557 · Alarm - HS	0	0	0		78	80	-2	-3%	160
606 · Electricity - Tennis	28	7	21	298%	165	107	58	54%	350
615 · Maintenance - Tennis	113	250	-137	-55%	113	250	-137	-55%	1,500
620 · Supplies - Tennis	50	0	50		50	0	50		1,700

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625 · Contract Labor - Tennis	5,000	5,000	0	0%	17,500	17,500	0	0%	49,500
626 · Telephone - Tennis	0	0	0		0	0	0		60
705 · Insurance - Association	2,819	2,925	-106	-4%	33,142	33,550	-408	-1%	48,175
707 · Professional Services	0	0	0		1,425	5,000	-3,575	-72%	5,000
730 · Tax Returns	0	0	0		20	20	0	0%	20
745 · Tools/Equipment	0	265	-265	-100%	1,234	1,250	-16	-1%	2,500
750 · Other Expenses	200	0	200		7,100	1,000	6,100	610%	1,000
<b>Total Expense</b>	<b>54,381</b>	<b>65,168</b>	<b>-10,787</b>	<b>-17%</b>	<b>362,582</b>	<b>381,950</b>	<b>-19,368</b>	<b>-5%</b>	<b>821,148</b>
<b>Net Income</b>	<b>60,233</b>	<b>125,377</b>	<b>-65,144</b>	<b>-52%</b>	<b>148,698</b>	<b>128,345</b>	<b>20,353</b>	<b>16%</b>	<b>39,267</b>
	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Delta %</b>	
<b>Total Income</b>	115	191	-76	-40%	511	510	1	0%	
<b>Total Expense</b>	54	65	-11	-17%	363	382	20	-5%	
<b>Net Income</b>	60	125	-65	-52%	149	128	20	16%	

