

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

	<u>June 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% Over Budget</u>	<u>Nov '06 - June 07</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>YTD % Over Budget</u>	<u>Annual Budget</u>
Income									
301 - Member Assessments	24,258.67	19,500.00	4,758.67	24%	513,095.92	509,140.00	3,955.92	1%	822,640.00
305 - Harker Center Rental	805.00	500.00	305.00	61%	4,805.00	4,400.00	405.00	9%	6,500.00
310 - Lien Charges	-18.00	0.00	-18.00		582.00	400.00	182.00	46%	800.00
315 - Interest Income	1,703.25	1,000.00	703.25	70%	10,082.25	7,800.00	2,282.25	29%	11,000.00
316 - Demand Ltr/Finance Chg	-212.94	55.00	-267.94	-487%	639.18	760.00	-120.82	-16%	1,325.00
325 - Swim School Income	825.00	0.00	825.00	825%	825.00	0.00	825.00	825%	0.00
328 - Aqua Aerobics	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,750.00
331 - Diving School	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	100.00
336 - VHB - Sp Assessment	0.00	0.00	0.00	0%	810.00	0.00	810.00	810%	0.00
337 - Owner Lists	0.00	0.00	0.00	0%	200.00	0.00	200.00	200%	0.00
341 - ADC Income	2,475.00	2,075.00	400.00	19%	8,350.00	10,925.00	-2,575.00	-24%	16,300.00
350 - Other Income	0.00	0.00	0.00	0%	94.60	0.00	94.60	94%	0.00
399 - Op Surplus Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Income	29,835.98	23,130.00	6,705.98	29%	539,483.95	533,425.00	6,058.95	1%	860,415.00
Expense									
401 - Legal	1,830.00	2,500.00	-670.00	-27%	17,197.30	21,050.00	-3,852.70	-18%	30,000.00
403 - Misc Bank Charges	17.88	18.75	-0.87	-5%	173.96	150.00	23.96	16%	225.00
405 - Accounting	103.75	200.00	-96.25	-48%	6,324.75	6,125.00	199.75	3%	6,800.00
410 - Meeting Expense	49.69	100.00	-50.31	-50%	3,914.43	2,595.00	1,319.43	51%	12,000.00
411 - Director Travel	0.00	0.00	0.00		1,376.63	1,700.00	-323.37	-19%	3,000.00
415 - Office Supplies	838.03	310.00	528.03	170%	2,940.53	2,770.00	170.53	6%	4,000.00
416 - Stationary	0.00	0.00	0.00		1,187.20	1,250.00	-62.80	-5%	1,500.00
418 - Computer/Web Support	746.84	565.00	181.84	32%	4,919.10	4,365.00	554.10	13%	6,600.00
419 - Education	878.53	900.00	-21.47	-2%	1,532.09	2,300.00	-767.91	-33%	2,900.00
421 - Amenity Cards	-77.95	550.00	-627.95	-114%	449.43	1,500.00	-1,050.57	-70%	1,500.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	320.00	-320.00	-100%	500.00
430 - Employee Health Insurance	2,790.20	2,775.00	15.20	1%	19,595.60	18,120.00	1,475.60	8%	34,878.00
431 - Administrative Payroll	21,070.72	20,250.00	820.72	4%	165,643.45	166,340.00	-696.55	0%	256,230.00
432 - Payroll Taxes	3,443.36	4,000.00	-556.64	-14%	19,074.53	19,600.00	-525.47	-3%	38,705.00

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433 - Workers Comp Ins	0.00	266.00	-266.00	-100%	1,895.34	2,394.00	-498.66	-21%	2,780.00
434 - Retirement	920.00	920.00	0.00	0%	7,820.00	7,820.00	0.00	0%	11,870.00
440 - Postage	0.00	0.00	0.00		4,836.77	5,200.00	-363.23	-7%	6,100.00
442 - Auto	115.28	300.00	-184.72	-62%	985.89	1,550.00	-564.11	-36%	2,500.00
443 - ADC Expense	1,368.63	3,200.00	-1,831.37	-57%	6,402.16	12,800.00	-6,397.84	-50%	23,000.00
445 - Copier Maint Agrmt	273.63	115.00	158.63	138%	1,335.80	1,015.00	320.80	32%	2,500.00
447 - Telephone	329.58	250.00	79.58	32%	2,521.62	2,100.00	421.62	20%	3,100.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		2,883.75	2,890.00	-6.25	0%	3,900.00
460 - Electricity	60.64	50.00	10.64	21%	192.27	170.00	22.27	13%	350.00
470 - Landscaping	6,019.83	5,800.00	219.83	4%	13,183.82	12,150.00	1,033.82	9%	27,300.00
475 - Snow Removal	0.00	0.00	0.00		3,391.51	5,000.00	-1,608.49	-32%	5,000.00
480 - Park Maintenance	24.37	50.00	-25.63	-51%	24.37	50.00	-25.63	-51%	200.00
483 - Pond Maintenance	100.00	100.00	0.00	0%	100.00	100.00	0.00	0%	1,800.00
484 - Park Supplies	1.93	200.00	-198.07	-99%	1.93	200.00	-198.07	-99%	200.00
485 - Trash Pickup	131.71	130.00	1.71	1%	497.62	490.00	7.62	2%	900.00
486 - Water/Irrigation	75.86	50.00	25.86	52%	1,158.27	1,150.00	8.27	1%	3,450.00
487 - Open Space Maintenance	995.00	100.00	895.00	895%	995.00	200.00	795.00	398%	500.00
488 - Fire Extinguishers	0.00	0.00	0.00		138.87	100.00	38.87	39%	100.00
489 - Weed Control	0.00	2,000.00	-2,000.00	-100%	44.94	3,000.00	-2,955.06	-99%	4,500.00
500 - Water & Sewer - VP	217.09	200.00	17.09	9%	1,015.33	740.00	275.33	37%	1,265.00
501 - Electricity - VP	606.75	475.00	131.75	28%	2,577.37	3,250.00	-672.63	-21%	4,500.00
502 - Natural Gas - VP	2,262.50	1,250.00	1,012.50	81%	14,129.20	18,200.00	-4,070.80	-22%	23,750.00
503 - Maint/Repair-VP	520.48	600.00	-79.52	-13%	4,451.73	4,800.00	-348.27	-7%	7,000.00
504 - Supplies - VP	570.19	100.00	470.19	470%	2,212.44	1,200.00	1,012.44	84%	1,600.00
505 - Towels - VP	484.02	0.00	484.02		484.02	600.00	-115.98	-19%	600.00
506 - Chemicals - VP	0.00	540.00	-540.00	-100%	0.00	1,090.00	-1,090.00	-100%	3,250.00
507 - Uniforms - VP	199.91	100.00	99.91	100%	199.91	400.00	-200.09	-50%	400.00
508 - Telephone - VP	43.68	44.00	-0.32	-1%	349.44	352.00	-2.56	-1%	525.00
509 - Payroll - VP	3,202.94	6,000.00	-2,797.06	-47%	14,826.63	18,715.00	-3,888.37	-21%	56,000.00
511 - Workers Comp-VP	0.00	257.00	-257.00	-100%	1,841.33	2,313.00	-471.67	-20%	2,750.00
513 - Cleaning-VP	0.00	350.00	-350.00	-100%	0.00	350.00	-350.00	-100%	2,200.00
514 - Security Alarm - VP	81.00	81.00	0.00	0%	243.00	243.00	0.00	0%	325.00
515 - Water & Sewer - HP	0.00	0.00	0.00		0.00	260.00	-260.00	-100%	460.00

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516 · Electricity - HP	265.37	175.00	90.37	52%	1,737.91	1,680.00	57.91	3%	3,100.00
517 · Natural Gas - HP	2,400.06	2,400.00	0.06	0%	4,564.98	5,390.00	-825.02	-15%	12,500.00
518 · Maintenance - HP	629.68	500.00	129.68	80%	1,419.18	1,215.00	204.18	17%	3,000.00
519 · Supplies - HP	800.64	190.00	610.64	321%	1,617.15	940.00	677.15	72%	1,500.00
520 · Towels - HP	484.01	0.00	484.01		484.01	600.00	-115.99	-19%	600.00
521 · Chemicals - HP	0.00	400.00	-400.00	-100%	0.00	800.00	-800.00	-100%	1,600.00
522 · Uniforms - HP	258.26	100.00	158.26	158%	258.26	400.00	-141.74	-35%	400.00
523 · Telephone - HP	39.68	40.00	-0.32	-1%	317.44	320.00	-2.56	-1%	475.00
524 · Payroll - HP	10,213.69	14,000.00	-3,786.31	-27%	11,438.66	16,575.00	-5,136.34	-31%	64,250.00
526 · Workers Comp- HP	0.00	257.00	-257.00	-100%	1,841.33	2,313.00	-471.67	-20%	2,750.00
528 · Cleaning - HP	0.00	555.00	-555.00	-100%	0.00	555.00	-555.00	-100%	3,150.00
529 · Security Alarm - HP	39.00	40.00	-1.00	-3%	117.00	120.00	-3.00	-3%	160.00
531 · Cleaning - HS	240.00	550.00	-310.00	-56%	3,390.00	3,275.00	115.00	4%	5,200.00
532 · Electricity - HS	100.00	100.00	0.00	0%	800.00	800.00	0.00	0%	2,000.00
534 · Natural Gas - HS	290.36	100.00	190.36	190%	1,837.67	2,000.00	-162.33	-8%	2,415.00
535 · Maintenance - HS	152.26	125.00	27.26	22%	1,276.34	1,000.00	276.34	28%	1,500.00
536 · Supplies -HS	264.22	90.00	174.22	194%	1,066.46	890.00	176.46	20%	1,250.00
539 · Cable TV - HS	22.87	23.00	-0.13	-1%	189.35	184.00	5.35	3%	275.00
543 · Furnace Service - HS	0.00	0.00	0.00		77.00	100.00	-23.00	-23%	150.00
555 · Water & Sewer - HS	313.88	237.00	76.88	32%	1,041.50	556.00	485.50	87%	1,055.00
556 · Kitchen Maintenance	142.93	0.00	142.93		142.93	0.00	142.93		300.00
557 · Alarm - HS	39.00	40.00	-1.00	-3%	117.00	120.00	-3.00	-3%	160.00
606 · Electricity - Tennis	47.53	30.00	17.53	58%	212.51	137.00	75.51	55%	350.00
615 · Maintenance - Tennis	354.40	250.00	104.40	42%	467.40	500.00	-32.60	-7%	1,500.00
620 · Supplies - Tennis	804.08	425.00	379.08	89%	854.35	425.00	429.35	101%	1,700.00
625 · Contract Labor - Tennis	5,000.00	5,000.00	0.00	0%	22,500.00	22,500.00	0.00	0%	49,500.00
626 · Telephone - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		60.00
705 · Insurance - Association	2,819.15	2,925.00	-105.85	-4%	35,960.85	36,475.00	-514.15	-1%	48,175.00
707 · Professional Services	0.00	0.00	0.00		1,425.00	5,000.00	-3,575.00	-72%	5,000.00
715 · Property Taxes	0.00	0.00	0.00		21.42	22.00	-0.58	-3%	40.00
730 · Tax Returns	0.00	0.00	0.00		20.00	20.00	0.00	0%	20.00
745 · Tools/Equipment	26.35	250.00	-223.65	-89%	1,260.42	1,500.00	-239.58	-16%	2,500.00
750 · Other Expenses	0.00	0.00	0.00		7,100.00	1,000.00	6,100.00	610%	1,000.00
Total Expense	76,043.49	84,538.75	-8,495.26	-10%	438,625.45	466,489.00	27,863.55	-6%	821,148.00

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Net Income	<u>46,207.51</u>	<u>61,408.75</u>	<u>15,201.24</u>	<u>-25%</u>	<u>100,858.50</u>	<u>66,936.00</u>	<u>33,922.50</u>	<u>51%</u>	<u>39,267.00</u>

	<u>Actual</u>	<u>Budget</u>	<u>Delta \$</u>	<u>Delta %</u>	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Delta %</u>
Total Income	30	23	7	29%	539	533	6	1%
Total Expense	76	85	-8	-10%	439	466	34	-6%
Net Income	-46	-61	15	-25%	101	67	34	51%

