

Sun Valley Elkhorn Association

Profit & Loss Budget Performance (Operational)

July 2007

	Jul 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - Jul 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	11,086.29	6,500.00	4,586.29	71%	524,182.21	515,640.00	8,542.21	2%	822,640.00
305 - Harker Center Rental	340.00	500.00	-160.00	-32%	5,145.00	4,900.00	245.00	5%	6,500.00
310 - Lien Charges	0.00	0.00	0.00	0%	582.00	400.00	182.00	46%	800.00
315 - Interest Income	1,665.62	900.00	765.62	85%	13,451.12	8,700.00	4,751.12	55%	11,000.00
316 - Demand Ltr/Finance Chg	-55.84	375.00	-430.84	-115%	583.34	1,135.00	-551.66	-49%	1,325.00
327 - Swim Team Income	750.00	0.00	750.00	750%	1,575.00	0.00	1,575.00	1575%	0.00
328 - Aqua Aerobics	632.90	600.00	32.90	5%	632.90	600.00	32.90	5%	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	1,075.00	2,075.00	-1,000.00	-48%	9,425.00	13,000.00	-3,575.00	-28%	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	15,493.97	10,950.00	4,543.97	41%	556,681.17	544,375.00	12,306.17	2%	860,415.00
Expense									
401 - Legal	1,845.00	2,500.00	-655.00	-26%	19,042.30	23,550.00	-4,507.70	-19%	30,000.00
403 - Misc Bank Charges	21.84	18.75	3.09	16%	195.80	168.75	27.05	16%	225.00
405 - Accounting	88.75	150.00	-61.25	-41%	6,413.50	6,275.00	138.50	2%	6,800.00
410 - Meeting Expense	6,284.60	8,050.00	-1,765.40	-22%	10,199.03	10,645.00	-445.97	-4%	12,000.00
411 - Director Travel	371.99	850.00	-478.01	-56%	1,748.62	2,550.00	-801.38	-31%	3,000.00
415 - Office Supplies	359.57	310.00	49.57	16%	3,300.10	3,080.00	220.10	7%	4,000.00
416 - Stationary	0.00	0.00	0.00	0%	1,187.20	1,250.00	-62.80	-5%	1,500.00
418 - Computer/Web Support	177.00	565.00	-388.00	-69%	5,096.10	4,930.00	166.10	3%	6,600.00
419 - Education	0.00	600.00	-600.00	-100%	1,532.09	2,900.00	-1,367.91	-47%	2,900.00
421 - Amenity Cards	880.08	0.00	880.08	880%	1,329.51	1,500.00	-170.49	-11%	1,500.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	360.00	-360.00	-100%	500.00
430 - Employee Health Insurance	2,094.20	2,775.00	-680.80	-25%	21,689.80	20,895.00	794.80	4%	34,878.00
431 - Administrative Payroll	21,507.50	20,250.00	1,257.50	6%	187,150.95	186,590.00	560.95	0%	256,230.00
432 - Payroll Taxes	4,262.05	4,000.00	262.05	7%	23,336.58	23,600.00	-263.42	-1%	38,705.00
433 - Workers Comp Ins	454.34	266.00	188.34	71%	2,349.68	2,660.00	-310.32	-12%	2,780.00

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434 · Retirement	920.00	920.00	0.00	0%	8,740.00	8,740.00	0.00	0%	11,870.00
440 · Postage	0.00	900.00	-900.00	-100%	4,836.77	6,100.00	-1,263.23	-21%	6,100.00
442 · Auto	162.32	300.00	-137.68	-46%	1,148.21	1,850.00	-701.79	-38%	2,500.00
443 · ADC Expense	1,364.11	3,200.00	-1,835.89	-57%	7,766.27	16,000.00	-8,233.73	-51%	23,000.00
445 · Copier Maint Agrmt	309.18	150.00	159.18	106%	1,644.98	1,165.00	479.98	41%	2,500.00
447 · Telephone	343.85	250.00	93.85	38%	2,865.47	2,350.00	515.47	22%	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	68.70	50.00	18.70	37%	260.97	220.00	40.97	19%	350.00
470 · Landscaping	1,950.41	2,500.00	-549.59	-22%	15,134.23	14,650.00	484.23	3%	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	0.00	50.00	-50.00	-100%	24.37	100.00	-75.63	-76%	200.00
483 · Pond Maintenance	0.00	200.00	-200.00	-100%	100.00	300.00	-200.00	-67%	1,800.00
484 · Park Supplies	0.00	0.00	0.00		1.93	200.00	-198.07	-99%	200.00
485 · Trash Pickup	155.51	130.00	25.51	20%	653.13	620.00	33.13	5%	900.00
486 · Water/Irrigation	0.00	0.00	0.00		1,158.27	1,150.00	8.27	1%	3,450.00
487 · Open Space Maintenance	-995.00	100.00	-1,095.00	-1095%	0.00	300.00	-300.00	-100%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		138.87	100.00	38.87	39%	100.00
489 · Weed Control	4,212.86	1,500.00	2,712.86	181%	4,257.80	4,500.00	-242.20	-5%	4,500.00
500 · Water & Sewer - VP	272.71	200.00	72.71	36%	1,288.04	940.00	348.04	37%	1,265.00
501 · Electricity - VP	655.83	350.00	305.83	87%	3,233.20	3,600.00	-366.80	-10%	4,500.00
502 · Natural Gas - VP	1,659.87	2,000.00	-340.13	-17%	15,789.07	20,200.00	-4,410.93	-22%	23,750.00
503 · Maint/Repair-VP	380.39	600.00	-219.61	-37%	5,022.58	5,400.00	-377.42	-7%	7,000.00
504 · Supplies - VP	65.77	100.00	-34.23	-34%	2,087.75	1,300.00	787.75	61%	1,600.00
505 · Towels - VP	0.00	0.00	0.00		484.02	600.00	-115.98	-19%	600.00
506 · Chemicals - VP	0.00	540.00	-540.00	-100%	0.00	1,630.00	-1,630.00	-100%	3,250.00
507 · Uniforms - VP	0.00	0.00	0.00		199.91	400.00	-200.09	-50%	400.00
508 · Telephone - VP	43.68	44.00	-0.32	-1%	393.12	396.00	-2.88	-1%	525.00
509 · Payroll - VP	10,359.68	16,500.00	-6,140.32	-37%	25,186.31	35,215.00	10,028.69	-28%	56,000.00
511 · Workers Comp-VP	454.33	257.00	197.33	77%	2,295.66	2,570.00	-274.34	-11%	2,750.00
513 · Cleaning-VP	0.00	500.00	-500.00	-100%	0.00	850.00	-850.00	-100%	2,200.00
514 · Security Alarm - VP	0.00	0.00	0.00		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
516 · Electricity - HP	510.71	330.00	180.71	55%	2,248.62	2,010.00	238.62	12%	3,100.00
517 · Natural Gas - HP	1,406.94	1,900.00	-493.06	-26%	5,971.92	7,290.00	-1,318.08	-18%	12,500.00

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518 · Maintenance - HP	217.89	500.00	-282.11	-56%	1,637.07	1,715.00	-77.93	-5%	3,000.00
519 · Supplies - HP	26.00	190.00	-164.00	-86%	1,643.15	1,130.00	513.15	45%	1,500.00
520 · Towels - HP	0.00	0.00	0.00		484.01	600.00	-115.99	-19%	600.00
521 · Chemicals - HP	0.00	400.00	-400.00	-100%	0.00	1,200.00	-1,200.00	-100%	1,600.00
522 · Uniforms - HP	0.00	0.00	0.00		258.26	400.00	-141.74	-35%	400.00
523 · Telephone - HP	39.68	40.00	-0.32	-1%	357.12	360.00	-2.88	-1%	475.00
524 · Payroll - HP	10,252.01	18,000.00	-7,747.99	-43%	21,690.67	34,575.00	12,884.33	-37%	64,250.00
526 · Workers Comp- HP	454.33	257.00	197.33	77%	2,295.66	2,570.00	-274.34	-11%	2,750.00
528 · Cleaning - HP	0.00	1,020.00	-1,020.00	-100%	0.00	1,575.00	-1,575.00	-100%	3,150.00
529 · Security Alarm - HP	0.00	0.00	0.00		117.00	120.00	-3.00	-3%	160.00
531 · Cleaning - HS	890.00	550.00	340.00	62%	4,280.00	3,825.00	455.00	12%	5,200.00
532 · Electricity - HS	100.00	100.00	0.00	0%	900.00	900.00	0.00	0%	2,000.00
534 · Natural Gas - HS	195.95	100.00	95.95	96%	2,033.62	2,100.00	-66.38	-3%	2,415.00
535 · Maintenance - HS	5.98	125.00	-119.02	-95%	1,282.32	1,125.00	157.32	14%	1,500.00
536 · Supplies -HS	59.75	90.00	-30.25	-34%	1,126.21	980.00	146.21	15%	1,250.00
539 · Cable TV - HS	0.00	23.00	-23.00	-100%	189.35	207.00	-17.65	-9%	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	147.41	120.00	27.41	23%	1,188.91	676.00	512.91	76%	1,055.00
556 · Kitchen Maintenance	0.00	0.00	0.00		142.93	0.00	142.93		300.00
557 · Alarm - HS	0.00	0.00	0.00		117.00	120.00	-3.00	-3%	160.00
606 · Electricity - Tennis	73.10	45.00	28.10	62%	285.61	182.00	103.61	57%	350.00
615 · Maintenance - Tennis	17.11	250.00	-232.89	-93%	484.51	750.00	-265.49	-35%	1,500.00
620 · Supplies - Tennis	0.00	425.00	-425.00	-100%	854.35	850.00	4.35	1%	1,700.00
625 · Contract Labor - Tennis	7,500.00	7,500.00	0.00	0%	30,000.00	30,000.00	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%	38,780.00	39,400.00	-620.00	-2%	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	0.00	250.00	-250.00	-100%	1,260.42	1,750.00	-489.58	-28%	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	85,447.13	106,855.75	21,408.62	-20%	524,072.58	573,344.75	49,272.17	-9%	821,148.00

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

Net
Income

<u>Jul 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% Over Budget</u>	<u>Nov '06 - Jul 07</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>YTD % Over Budget</u>	<u>Annual Budget</u>
<u>-69,953.16</u>	<u>-95,905.75</u>	<u>25,952.59</u>	<u>-27%</u>	<u>32,608.59</u>	<u>-28,969.75</u>	<u>61,578.34</u>	<u>-213%</u>	<u>39,267.00</u>

	Actual	Budget	Delta \$	Delta %	Actual	Budget	\$ Over Budget	Delta %
Total Income	15	11	5	41%	557	544	12	2%
Total Expense	85	107	-21	-20%	524	573	62	-9%
Net Income	-70	-96	26	-27%	33	-29	62	-213%

