

Sun Valley Elkhorn Association

Profit & Loss Budget Performance (Operational)

August 2007

	Aug 07	Budget	\$ Over Budget	% Over Budget	Nov '06 - Aug 07	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	3,414.34	1,000.00	2,414.34	241%	527,596.55	516,640.00	10,956.55	2%	822,640.00
305 · Harker Center Rental	0.00	500.00	-500.00	-100%	5,145.00	5,400.00	-255.00	-5%	6,500.00
310 · Lien Charges	0.00	400.00	-400.00	-100%	582.00	800.00	-218.00	-27%	800.00
315 · Interest Income	1,395.53	800.00	595.53	74%	14,846.65	9,500.00	5,346.65	56%	11,000.00
316 · Demand Ltr/Finance Chg	30.33	55.00	-24.67	-45%	613.67	1,190.00	-576.33	-48%	1,325.00
327 · Swim Team Income	700.00	0.00	700.00	700%	2,275.00			2275%	
328 · Aqua Aerobics	692.70	600.00	92.70	15%	1,325.60	1,200.00	125.60	10%	1,750.00
331 · Diving School	0.00	0.00	0.00		0.00	0.00	0.00		100.00
336 · VHB - Sp Assessment	0.00	0.00	0.00		810.00	0.00	810.00	810%	0.00
337 · Owner Lists	0.00	0.00	0.00		200.00	0.00	200.00	200%	0.00
341 · ADC Income	1,525.00	1,200.00	325.00	27%	10,950.00	14,200.00	-3,250.00	-23%	16,300.00
350 · Other Income	0.00	0.00	0.00		94.60	0.00	94.60	94%	0.00
399 · Op Surplus Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	7,757.90	4,555.00	3,202.90	70%	564,439.07	548,930.00	15,509.07	3%	860,415.00
Expense									
401 · Legal	1,312.50	2,500.00	-1,187.50	-48%	20,354.80	26,050.00	-5,695.20	-22%	30,000.00
403 · Misc Bank Charges	28.80	18.75	10.05	54%	224.60	187.50	37.10	20%	225.00
405 · Accounting	73.75	100.00	-26.25	-26%	6,487.25	6,375.00	112.25	2%	6,800.00
410 · Meeting Expense	214.86	1,175.00	-960.14	-82%	10,413.89	11,820.00	-1,406.11	-12%	12,000.00
411 · Director Travel	0.00	0.00	0.00		1,748.62	2,550.00	-801.38	-31%	3,000.00
415 · Office Supplies	-21.28	310.00	-331.28	-107%	3,278.82	3,390.00	-111.18	-3%	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	270.50	565.00	-294.50	-52%	5,366.60	5,495.00	-128.40	-2%	6,600.00
419 · Education	0.00	0.00	0.00		1,532.09	2,900.00	-1,367.91	-47%	2,900.00
421 · Amenity Cards	484.16	0.00	484.16	484%	1,813.67	1,500.00	313.67	21%	1,500.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	400.00	-400.00	-100%	500.00
430 · Employee Health Insurance	2,024.00	2,775.00	-751.00	-27%	23,713.80	23,670.00	43.80	0%	34,878.00
431 · Administrative Payroll	27,547.27	30,370.00	-2,822.73	-9%	214,698.22	216,960.00	-2,261.78	-1%	256,230.00
432 · Payroll Taxes	5,518.28	7,000.00	-1,481.72	-21%	28,854.86	30,600.00	-1,745.14	-6%	38,705.00
433 · Workers Comp Ins	0.00	120.00	-120.00	-100%	2,349.68	2,780.00	-430.32	-15%	2,780.00
434 · Retirement	1,380.00	1,380.00	0.00	0%	10,120.00	10,120.00	0.00	0%	11,870.00

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440 · Postage	597.38	0.00	597.38	597%	5,434.15	6,100.00	-665.85	-11%	6,100.00
442 · Auto	46.08	300.00	-253.92	-85%	1,194.29	2,150.00	-955.71	-44%	2,500.00
443 · ADC Expense	1,550.00	2,800.00	-1,250.00	-45%	9,316.27	18,800.00	-9,483.73	-50%	23,000.00
445 · Copier Maint Agrmt	148.21	225.00	-76.79	-34%	1,793.19	1,390.00	403.19	29%	2,500.00
447 · Telephone	530.15	250.00	280.15	112%	3,395.62	2,600.00	795.62	31%	3,100.00
448 · Pitnety Bowes Leased Equip	944.46	945.00	-0.54	0%	3,828.21	3,835.00	-6.79	0%	3,900.00
460 · Electricity	58.30	50.00	8.30	17%	319.27	270.00	49.27	18%	350.00
470 · Landscaping	0.00	1,500.00	-1,500.00	-100%	15,134.23	16,150.00	-1,015.77	-6%	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	150.00	-125.63	-84%	200.00
483 · Pond Maintenance	0.00	400.00	-400.00	-100%	100.00	700.00	-600.00	-86%	1,800.00
484 · Park Supplies	0.00	0.00	0.00		1.93	200.00	-198.07	-99%	200.00
485 · Trash Pickup	125.42	130.00	-4.58	-4%	778.55	750.00	28.55	4%	900.00
486 · Water/Irrigation	0.00	600.00	-600.00	-100%	1,158.27	1,750.00	-591.73	-34%	3,450.00
487 · Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	400.00	-400.00	-100%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		138.87	100.00	38.87	39%	100.00
489 · Weed Control	0.00	0.00	0.00		4,257.80	4,500.00	-242.20	-5%	4,500.00
500 · Water & Sewer - VP	219.46	200.00	19.46	10%	1,507.50	1,140.00	367.50	32%	1,265.00
501 · Electricity - VP	703.31	350.00	353.31	101%	3,936.51	3,950.00	-13.49	0%	4,500.00
502 · Natural Gas - VP	2,107.40	1,800.00	307.40	17%	17,896.47	22,000.00	-4,103.53	-19%	23,750.00
503 · Maint/Repair-VP	0.00	600.00	-600.00	-100%	5,022.58	6,000.00	-977.42	-16%	7,000.00
504 · Supplies - VP	242.27	100.00	142.27	142%	2,330.02	1,400.00	930.02	66%	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	2,170.00	-2,170.00	-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%	436.80	440.00	-3.20	-1%	525.00
509 · Payroll - VP	12,801.17	16,500.00	-3,698.83	-22%	37,987.48	51,715.00	13,727.52	-27%	56,000.00
511 · Workers Comp-VP	0.00	180.00	-180.00	-100%	2,295.66	2,750.00	-454.34	-17%	2,750.00
513 · Cleaning-VP	0.00	850.00	-850.00	-100%	0.00	1,700.00	-1,700.00	-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	102.15	0.00	102.15		102.15	260.00	-157.85	-61%	460.00
516 · Electricity - HP	485.48	330.00	155.48	47%	2,734.10	2,340.00	394.10	17%	3,100.00
517 · Natural Gas - HP	1,708.95	1,900.00	-191.05	-10%	7,680.87	9,190.00	-1,509.13	-16%	12,500.00
518 · Maintenance - HP	0.00	500.00	-500.00	-100%	1,637.07	2,215.00	-577.93	-26%	3,000.00

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519 · Supplies - HP	448.31	190.00	258.31	136%	2,091.46	1,320.00	771.46	58%	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	1,600.00	-1,600.00	-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%	396.80	400.00	-3.20	-1%	475.00
524 · Payroll - HP	14,949.29	16,000.00	-1,050.71	-7%	36,639.96	50,575.00	13,935.04	-28%	64,250.00
526 · Workers Comp- HP	0.00	180.00	-180.00	-100%	2,295.66	2,750.00	-454.34	-17%	2,750.00
528 · Cleaning - HP	0.00	1,020.00	-1,020.00	-100%	0.00	2,595.00	-2,595.00	-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	600.00	550.00	50.00	9%	4,880.00	4,375.00	505.00	12%	5,200.00
532 · Electricity - HS	100.00	100.00	0.00	0%	1,000.00	1,000.00	0.00	0%	2,000.00
534 · Natural Gas - HS	183.67	100.00	83.67	84%	2,217.29	2,200.00	17.29	1%	2,415.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,282.32	1,250.00	32.32	3%	1,500.00
536 · Supplies -HS	0.00	90.00	-90.00	-100%	1,126.21	1,070.00	56.21	5%	1,250.00
539 · Cable TV - HS	0.00	23.00	-23.00	-100%	189.35	230.00	-40.65	-18%	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	0.00	150.00	-150.00	-100%	1,188.91	826.00	362.91	44%	1,055.00
556 · Kitchen Maintenance	0.00	0.00	0.00		142.93	0.00	142.93	142%	300.00
557 · Alarm - HS	0.00	0.00	0.00		117.00	120.00	-3.00	-3%	160.00
606 · Electricity - Tennis	90.45	55.00	35.45	64%	376.06	237.00	139.06	59%	350.00
615 · Maintenance - Tennis	0.00	250.00	-250.00	-100%	484.51	1,000.00	-515.49	-52%	1,500.00
620 · Supplies - Tennis	307.32	425.00	-117.68	-28%	1,161.67	1,275.00	-113.33	-9%	1,700.00
625 · Contract Labor - Tennis	7,500.00	7,500.00	0.00	0%	37,500.00	37,500.00	0.00	0%	49,500.00
626 · Telephone - Tennis	52.00	0.00	52.00	52%	52.00	0.00	52.00	52%	60.00
705 · Insurance - Association	0.00	2,925.00	-2,925.00	-100%	38,780.00	42,325.00	-3,545.00	-8%	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	189.93	250.00	-60.07	-24%	1,450.35	2,000.00	-549.65	-27%	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	85,707.36	107,970.75	-22,263.39	-21%	609,779.94	681,315.50	71,535.56	-10%	821,148.00
Net Income	-77,949.46	103,415.75	25,466.29	-25%	-45,340.87	132,385.50	87,044.63	-66%	39,267.00

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	Actual	Budget	Delta \$	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Total Income	8	5	3	70%	564	549	16	3%	
Total Expense	86	108	-22	-21%	610	681	87	-10%	
Net Income	-78	-103	25	-25%	-45	-132	87	-66%	

