

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
April 2009

	Apr 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Apr 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	256,640.98	260,000.00	-3,359.02	-1%	354,944.73	365,900.00	-10,955.27	-3%	781,920.00
305 · Harker Center Rental	0.00				200.00				
310 · Lien Charges	0.00				1,800.00	400.00	1,400.00	350%	800.00
315 · Interest Income	144.26	1,267.50	-1,123.24	-89%	3,247.74	7,605.00	-4,357.26	-57%	15,210.00
316 · Demand Ltr/Finance Chg	31.67	5.00	26.67	533%	980.46	900.00	80.46	9%	1,450.00
327 · Swim Team Income	0.00				0.00				1,225.00
328 · Aqua Aerobics	0.00				0.00				650.00
333 · Tennis Guest Fee Income	0.00				0.00				2,000.00
336 · VHB - Sp Assessment	0.00				350.00			350%	
337 · Owner Lists	0.00				100.00			100%	
341 · ADC Income	1,300.00	1,000.00	300.00	30%	6,262.50	6,000.00	262.50	4%	12,000.00
350 · Other Income	0.00				856.00			856%	
Total Income	258,116.91	262,272.50	-4,155.59	-2%	368,741.43	380,805.00	-12,063.57	-3%	815,255.00
Expense									
401 · Legal	1,850.00	2,080.00	-230.00	-11%	13,405.75	12,520.00	885.75	7%	25,000.00
403 · Misc Bank Charges	44.37	31.25	13.12	42%	262.98	187.50	75.48	40%	375.00
405 · Accounting	225.00	250.00	-25.00	-10%	7,597.45	6,925.00	672.45	10%	7,950.00
410 · Meeting Expense	96.60				748.64	900.00	-151.36	-17%	15,500.00
411 · Director Travel	0.00				2,980.31	2,000.00	980.31	49%	4,000.00
415 · Office Supplies	262.24	335.00	-72.76	-22%	1,664.59	2,010.00	-345.41	-17%	4,000.00
416 · Stationary	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
417 · Statements/Checks	0.00				0.00				600.00
418 · Computer/Web Support	398.64	640.00	-241.36	-38%	3,488.99	3,840.00	-351.01	-9%	7,665.00
419 · Education	0.00				0.00				6,800.00
421 · Amenity Cards	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	240.00	-240.00	-100%	500.00
430 · Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	13,663.20	16,770.00	-3,106.80	-19%	33,571.00
431 · Administrative Payroll	19,316.81	18,772.00	544.81	3%	128,614.39	123,443.00	5,171.39	4%	255,177.00
432 · Payroll Taxes	2,041.03	1,600.00	441.03	28%	12,999.65	15,450.00	-2,450.35	-16%	35,916.00

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433 · Workers Comp Ins	247.67	220.00	27.67	13%	1,486.02	1,330.00	156.02	12%	2,650.00
434 · Retirement	1,144.02	1,220.00	-75.98	-6%	7,616.12	7,323.00	293.12	4%	14,643.00
440 · Postage	500.00	1,000.00	-500.00	-50%	4,340.88	5,000.00	-659.12	-13%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 · Auto	0.00	150.00	-150.00	-100%	469.69	900.00	-430.31	-48%	1,785.00
443 · ADC Expense	1,300.00	835.00	465.00	56%	7,478.09	5,010.00	2,468.09	49%	10,000.00
445 · Copier Maint Agrmt	380.69	305.00	75.69	25%	2,848.10	1,830.00	1,018.10	56%	3,650.00
447 · Telephone	314.93	292.00	22.93	8%	1,958.72	1,752.00	206.72	12%	3,500.00
448 · Pitnety Bowes Leased Equip	0.00				1,952.52	1,975.00	-22.48	-1%	3,950.00
460 · Electricity	13.97	20.00	-6.03	-30%	92.69	95.00	-2.31	-2%	335.00
470 · Landscaping	312.50	500.00	-187.50	-38%	4,715.63	5,300.00	-584.37	-11%	31,925.00
475 · Snow Removal	0.00				2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 · Park Maintenance	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	500.00
483 · Pond Maintenance	195.00	200.00	-5.00	-3%	720.00	700.00	20.00	3%	4,500.00
484 · Park Supplies	0.00				0.00				200.00
485 · Trash Pickup	152.01	70.00	82.01	117%	912.06	440.00	472.06	107%	860.00
486 · Water/Irrigation	0.00				674.05	1,000.00	-325.95	-33%	3,970.00
487 · Open Space Maintenance	0.00				0.00				500.00
488 · Fire Extinguishers	0.00				687.00	105.00	582.00	554%	105.00
489 · Weed Control	0.00				0.00				22,800.00
500 · Water & Sewer - VP	33.50	60.00	-26.50	-44%	280.61	315.00	-34.39	-11%	2,115.00
501 · Electricity - VP	353.59	251.00	102.59	41%	2,151.87	1,966.00	185.87	9%	5,991.00
502 · Natural Gas - VP	891.30	2,500.00	-1,608.70	-64%	9,481.42	13,500.00	-4,018.58	-30%	30,920.00
503 · Maint/Repair-VP	0.00	550.00	-550.00	-100%	6,244.84	3,300.00	2,944.84	89%	6,600.00
504 · Supplies - VP	34.09	160.00	-125.91	-79%	1,195.82	960.00	235.82	25%	1,900.00
505 · Towels - VP	362.44	300.00	62.44	21%	362.44	300.00	62.44	21%	300.00
506 · Chemicals - VP	953.25	900.00	53.25	6%	1,028.50	900.00	128.50	14%	2,250.00
507 · Uniforms - VP	0.00				0.00				420.00
508 · Telephone - VP	47.18	45.83	1.35	3%	275.58	274.98	0.60	0%	550.00
509 · Payroll - VP	2,200.03	1,700.00	500.03	29%	14,655.62	14,725.00	-69.38	0%	62,510.00
511 · Workers Comp-VP	247.67	220.00	27.67	13%	1,486.02	1,330.00	156.02	12%	2,650.00

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513 · Cleaning-VP	0.00				0.00				500.00
514 · Security Alarm - VP	0.00				162.00	162.00	0.00	0%	325.00
515 · Water & Sewer - HP	0.00				0.00				460.00
516 · Electricity - HP	413.53	325.00	88.53	27%	2,229.29	2,025.00	204.29	10%	4,771.00
517 · Natural Gas - HP	202.10	200.00	2.10	1%	1,726.75	2,050.00	-323.25	-16%	10,643.00
518 · Maintenance - HP	0.00	335.00	-335.00	-100%	1,702.25	2,010.00	-307.75	-15%	4,000.00
519 · Supplies - HP	0.00				104.69	100.00	4.69	5%	1,750.00
520 · Towels - HP	362.44	300.00	62.44	21%	362.44	300.00	62.44	21%	300.00
521 · Chemicals - HP	0.00				0.00				2,250.00
522 · Uniforms - HP	0.00				0.00				420.00
523 · Telephone - HP	41.68	41.68	0.00	0%	250.08	250.08	0.00	0%	500.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		35,593.00
526 · Workers Comp- HP	247.66	220.00	27.66	13%	1,485.96	1,330.00	155.96	12%	2,650.00
528 · Cleaning - HP	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
529 · Security Alarm - HP	0.00				552.00	78.00	474.00	608%	160.00
531 · Cleaning - HS	630.00	530.00	100.00	19%	1,995.00	2,030.00	-35.00	-2%	5,880.00
532 · Electricity - HS	120.00	111.00	9.00	8%	631.00	666.00	-35.00	-5%	1,332.00
534 · Natural Gas - HS	113.43	150.00	-36.57	-24%	1,225.01	1,650.00	-424.99	-26%	2,757.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	0.00	750.00	-750.00	-100%	1,500.00
536 · Supplies -HS	0.00	105.00	-105.00	-100%	237.28	630.00	-392.72	-62%	1,250.00
539 · Cable TV - HS	17.28	25.00	-7.72	-31%	135.08	150.00	-14.92	-10%	300.00
543 · Furnace Service - HS	0.00				0.00				150.00
555 · Water & Sewer - HS	3.95	5.00	-1.05	-21%	489.07	420.00	69.07	16%	1,500.00
556 · Kitchen Maintenance	0.00	25.00	-25.00	-100%	0.00	150.00	-150.00	-100%	300.00
557 · Alarm - HS	0.00				0.00	78.00	-78.00	-100%	160.00
606 · Electricity - Tennis	170.99	8.00	162.99	2037%	582.05	48.00	534.05	1113%	443.00
615 · Maintenance - Tennis	0.00				0.00				2,000.00
620 · Supplies - Tennis	0.00				0.00				1,600.00
625 · Tennis Manager Compensation	8,000.00	7,520.00	480.00	6%	10,000.00	9,400.00	600.00	6%	51,500.00
626 · Telephone - Tennis	0.00				0.00				55.00
705 · Insurance - Association	2,665.39	2,069.00	596.39	29%	31,300.81	28,120.00	3,180.81	11%	40,530.00

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707 · Professional Services	0.00				1,550.00	2,950.00	-1,400.00	-47%	2,950.00
715 · Property Taxes	0.00				23.92	25.00	-1.08	-4%	25.00
730 · Tax Returns	0.00				30.00	20.00	10.00	50%	20.00
745 · Tools/Equipment	0.00	80.00	-80.00	-100%	79.12	480.00	-400.88	-84%	1,000.00
750 · Other Expenses	0.00				3,670.06	3,800.00	-129.94	-3%	3,800.00
Total Expense	49,184.18	50,816.76	-1,632.58	-3%	321,572.52	319,888.56	1,683.96	1%	816,607.00
	208,932.73	211,455.74	-2,523.01	-1%	47,168.91	60,916.44	-13,747.53	-23%	-1,352.00
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	258	262	-4	-2%	369	381	-12	-3%	
Total Expense	49	51	-2	-3%	322	320	2	1%	
Net Income	209	211	-3	-1%	47	61	-14	-23%	

