

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
April 2010

| | Mar 10 | Budget | \$ Over Budget | % Over Budget | Nov '09 - Mar 10 | YTD Budget | \$ Over Budget | YTD % Over Budget | Annual Budget |
|----------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| Income | | | | | | | | | |
| 301 · Member Assessments | 276,933.97 | 285,200.00 | -8,266.03 | -3% | 398,115.65 | 388,978.00 | 9,137.65 | 2% | 834,048.00 |
| 305 · Harker Center Rental | 0.00 | 100.00 | -100.00 | -100% | 100.00 | 600.00 | -500.00 | -83% | 1,500.00 |
| 310 · Lien Charges | 0.00 | 0.00 | 0.00 | 48% | 552.00 | 400.00 | 152.00 | 38% | 800.00 |
| 315 · Interest Income | 14.23 | 395.00 | -380.77 | -96% | 861.63 | 2,370.00 | -1,508.37 | -64% | 4,750.00 |
| 316 · Demand Ltr/Finance Chg | 82.98 | 30.00 | 52.98 | 177% | 1,369.23 | 875.00 | 494.23 | 56% | 1,750.00 |
| 327 · Swim Team Income | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,350.00 |
| 328 · Aqua Aerobics | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 325.00 |
| 333 · Tennis Guest Fee Income | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| 334 · Tennis Program Income | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 8,000.00 |
| 336 · VHB - Sp Assessment | 30.00 | 0.00 | 30.00 | | 130.00 | 0.00 | 130.00 | 100% | 0.00 |
| 337 · Owner Lists | 0.00 | 0.00 | 0.00 | | 100.00 | 0.00 | 100.00 | 100% | 0.00 |
| 341 · ADC Income | 900.00 | 1,000.00 | -100.00 | -10% | 2,350.00 | 6,000.00 | -3,650.00 | -61% | 12,000.00 |
| 350 · Other Income | 3,000.00 | 0.00 | 3,000.00 | 70% | 4,207.94 | 0.00 | 4,207.94 | 1207% | 0.00 |
| Total Income | 280,961.18 | 286,725.00 | -5,763.82 | -2% | 407,786.45 | 399,223.00 | 8,563.45 | 2% | 865,523.00 |
| Expense | | | | | | | | | |
| 401 · Legal | 1,500.00 | 2,083.00 | -583.00 | -28% | 9,000.00 | 12,498.00 | -3,498.00 | -28% | 25,000.00 |
| 403 · Misc Bank Charges | 32.50 | 42.00 | -9.50 | -23% | 11.15 | 252.00 | -240.85 | -96% | 500.00 |
| 405 · Accounting | 228.75 | 255.00 | -26.25 | -10% | 7,340.87 | 7,905.00 | -564.13 | -7% | 9,150.00 |
| 410 · Meeting Expense | 0.00 | 125.00 | -125.00 | -100% | 1,383.75 | 1,375.00 | 8.75 | 1% | 14,500.00 |
| 411 · Director Travel | 0.00 | 0.00 | 0.00 | 1096% | 4,367.62 | 2,500.00 | 1,867.62 | 75% | 5,000.00 |
| 415 · Office Supplies | 617.33 | 333.00 | 284.33 | 85% | 1,650.03 | 1,998.00 | -347.97 | -17% | 4,000.00 |
| 416 · Stationary | 0.00 | 0.00 | 0.00 | | 243.27 | 250.00 | -6.73 | -3% | 1,500.00 |
| 417 · Statements/Checks | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 600.00 |
| 418 · Computer/Web Support | 828.44 | 896.00 | -67.56 | -8% | 5,288.32 | 5,376.00 | -87.68 | -2% | 10,758.00 |
| 419 · Education | 0.00 | 0.00 | 0.00 | | 69.00 | 0.00 | 69.00 | 69% | 2,150.00 |
| 421 · Amenity Cards | 742.05 | 750.00 | -7.95 | -1% | 742.05 | 750.00 | -7.95 | -1% | 900.00 |
| 425 · Office Machine Maintenance | 0.00 | 42.00 | -42.00 | -100% | 0.00 | 252.00 | -252.00 | -100% | 500.00 |
| 430 · Employee Health Insurance | 2,588.20 | 2,589.00 | -0.80 | 0% | 15,218.20 | 15,223.00 | -4.80 | 0% | 30,225.00 |
| 431 · Administrative Payroll | 19,684.14 | 19,570.00 | 114.14 | 1% | 130,190.02 | 130,524.00 | -333.98 | 0% | 267,698.00 |
| 432 · Payroll Taxes | 2,519.67 | 2,300.00 | 219.67 | 10% | 14,736.65 | 14,964.00 | -227.35 | -2% | 38,421.00 |

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| 433 · Workers Comp Ins | 264.66 | 232.00 | 32.66 | 14% | 1,587.96 | 1,392.00 | 195.96 | 14% | 2,785.00 |
| 434 · Retirement | 1,166.88 | 1,167.00 | -0.12 | 0% | 7,764.72 | 7,765.00 | -0.28 | 0% | 15,352.00 |
| 440 · Postage | 587.50 | 750.00 | -162.50 | -22% | 3,776.73 | 3,650.00 | 126.73 | 3% | 6,100.00 |
| 441 · Subscriptions | 0.00 | 0.00 | 0.00 | | 130.00 | 130.00 | 0.00 | 0% | 130.00 |
| 442 · Auto | 113.00 | 130.00 | -17.00 | -13% | 376.45 | 780.00 | -403.55 | -52% | 1,575.00 |
| 443 · ADC Expense | 1,010.58 | 1,000.00 | 10.58 | 1% | 1,425.86 | 6,000.00 | -4,574.14 | -76% | 12,000.00 |
| 445 · Copier Maint Agrmt | 576.98 | 350.00 | 226.98 | 65% | 2,062.13 | 2,600.00 | -537.87 | -21% | 5,700.00 |
| 447 · Telephone | 320.20 | 315.00 | 5.20 | 2% | 1,882.79 | 1,890.00 | -7.21 | 0% | 3,776.00 |
| 448 · Pitney Bowes Leased Equip | 0.00 | 0.00 | 0.00 | | 2,041.33 | 1,954.00 | 87.33 | 4% | 3,995.00 |
| 460 · Electricity | 14.24 | 12.00 | 2.24 | 19% | 91.07 | 72.00 | 19.07 | 26% | 400.00 |
| 470 · Landscaping | 4,329.50 | 4,000.00 | 329.50 | 8% | 4,663.85 | 4,300.00 | 363.85 | 8% | 32,840.00 |
| 475 · Snow Removal | 0.00 | 0.00 | 0.00 | | 2,115.27 | 4,500.00 | -2,384.73 | -53% | 4,500.00 |
| 480 · Park Maintenance | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 500.00 |
| 483 · Pond Maintenance | 75.00 | 170.00 | -95.00 | -56% | 390.00 | 1,020.00 | -630.00 | -62% | 4,000.00 |
| 484 · Park Supplies | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 200.00 |
| 485 · Trash Pickup | 40.34 | 85.00 | -44.66 | -53% | 340.06 | 510.00 | -169.94 | -33% | 1,225.00 |
| 486 · Water/Irrigation | 0.00 | 0.00 | 0.00 | | 948.96 | 1,245.00 | -296.04 | -24% | 3,645.00 |
| 487 · Open Space Maintenance | 0.00 | 0.00 | 0.00 | | 96.25 | 100.00 | -3.75 | -4% | 500.00 |
| 488 · Fire Extinguishers | 0.00 | 0.00 | 0.00 | | 310.19 | 150.00 | 160.19 | 107% | 150.00 |
| 489 · Weed Control | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 20,000.00 |
| 500 · Water & Sewer - VP | 18.64 | 50.00 | -31.36 | -63% | 294.82 | 300.00 | -5.18 | -2% | 2,115.00 |
| 501 · Electricity - VP | 407.85 | 355.00 | 52.85 | 15% | 2,443.72 | 2,160.00 | 283.72 | 13% | 6,995.00 |
| 502 · Natural Gas - VP | 748.39 | 1,250.00 | -501.61 | -40% | 7,493.20 | 12,100.00 | -4,606.80 | -38% | 30,000.00 |
| 503 · Maint/Repair-VP | 377.70 | 500.00 | -122.30 | -24% | 1,977.87 | 3,000.00 | -1,022.13 | -34% | 6,000.00 |
| 504 · Supplies - VP | 0.00 | 200.00 | -200.00 | -100% | 908.29 | 1,200.00 | -291.71 | -24% | 2,400.00 |
| 505 · Towels - VP | 384.14 | 425.00 | -40.86 | -10% | 384.14 | 425.00 | -40.86 | -10% | 425.00 |
| 506 · Chemicals - VP | 0.00 | 0.00 | 0.00 | | 1,265.58 | 1,100.00 | 165.58 | 15% | 2,500.00 |
| 507 · Uniforms - VP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 435.00 |
| 508 · Telephone - VP | 49.13 | 46.00 | 3.13 | 7% | 294.78 | 279.00 | 15.78 | 6% | 555.00 |
| 509 · Payroll - VP | 2,799.56 | 1,920.00 | 879.56 | 46% | 15,368.52 | 16,222.00 | -853.48 | -5% | 63,747.00 |
| 511 · Workers Comp-VP | 264.67 | 232.00 | 32.67 | 14% | 1,588.02 | 1,392.00 | 196.02 | 14% | 2,785.00 |
| 513 · Cleaning-VP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 500.00 |

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| 514 · Security Alarm - VP | 0.00 | 0.00 | 0.00 | | 162.00 | 162.00 | 0.00 | 0% | 475.00 |
| 515 · Water & Sewer - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 175.00 |
| 516 · Electricity - HP | 265.73 | 375.00 | -109.27 | -29% | 1,394.28 | 1,915.00 | -520.72 | -27% | 4,770.00 |
| 517 · Natural Gas - HP | 132.24 | 250.00 | -117.76 | -47% | 1,360.33 | 2,000.00 | -639.67 | -32% | 9,500.00 |
| 518 · Maintenance - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 4,000.00 |
| 519 · Supplies - HP | 0.00 | 0.00 | 0.00 | | 104.92 | 100.00 | 4.92 | 5% | 2,400.00 |
| 520 · Towels - HP | 384.15 | 425.00 | -40.85 | -10% | 384.15 | 425.00 | -40.85 | -10% | 425.00 |
| 521 · Chemicals - HP | 1,288.19 | 1,500.00 | -211.81 | -14% | 1,288.19 | 1,500.00 | -211.81 | -14% | 2,250.00 |
| 522 · Uniforms - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 435.00 |
| 523 · Telephone - HP | 43.63 | 42.00 | 1.63 | 4% | 261.78 | 252.00 | 9.78 | 4% | 500.00 |
| 524 · Payroll - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 48,442.00 |
| 526 · Workers Comp- HP | 264.67 | 232.00 | 32.67 | 14% | 1,588.02 | 1,392.00 | 196.02 | 14% | 2,785.00 |
| 528 · Cleaning - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 500.00 |
| 529 · Security Alarm - HP | 0.00 | 0.00 | 0.00 | | 39.00 | 162.00 | -123.00 | -76% | 310.00 |
| 531 · Cleaning - HS | 480.00 | 480.00 | 0.00 | 0% | 3,144.49 | 3,120.00 | 24.49 | 1% | 6,240.00 |
| 532 · Electricity - HS | 113.89 | 108.00 | 5.89 | 5% | 658.89 | 652.00 | 6.89 | 1% | 1,300.00 |
| 534 · Natural Gas - HS | 89.26 | 195.00 | -105.74 | -54% | 871.26 | 1,170.00 | -298.74 | -26% | 2,550.00 |
| 535 · Maintenance - HS | 257.66 | 125.00 | 132.66 | 106% | 603.04 | 750.00 | -146.96 | -20% | 1,500.00 |
| 536 · Supplies -HS | 56.76 | 104.00 | -47.24 | -45% | 328.63 | 626.00 | -297.37 | -48% | 1,250.00 |
| 539 · Cable TV - HS | 0.00 | 21.00 | -21.00 | -100% | 104.40 | 126.00 | -21.60 | -17% | 252.00 |
| 543 · Furnace Service - HS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 200.00 |
| 555 · Water & Sewer - HS | 2.06 | 5.00 | -2.94 | -59% | 454.47 | 505.00 | -50.53 | -10% | 1,700.00 |
| 556 · Kitchen Maintenance | 0.00 | 33.00 | -33.00 | -100% | 26.50 | 198.00 | -171.50 | -87% | 400.00 |
| 557 · Alarm - HS | 0.00 | 0.00 | 0.00 | | 117.00 | 78.00 | 39.00 | 50% | 160.00 |
| 606 · Electricity - Tennis | 87.21 | 125.00 | -37.79 | -30% | 623.82 | 750.00 | -126.18 | -17% | 1,500.00 |
| 615 · Maintenance - Tennis | 40.00 | 0.00 | 40.00 | | 40.00 | 0.00 | 40.00 | | 2,500.00 |
| 620 · Supplies - Tennis | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,600.00 |
| 624 · Tennis Payroll Compensation | 5,000.00 | 5,000.00 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0.00 | 0% | 30,000.00 |
| 625 · Tennis Manager Compensation | 3,000.00 | 3,000.00 | 0.00 | 0% | 6,000.00 | 6,000.00 | 0.00 | 0% | 25,000.00 |
| 626 · Telephone - Tennis | 43.33 | 0.00 | 43.33 | | 315.51 | 0.00 | 315.51 | 272% | 55.00 |
| 705 · Insurance - Association | 2,950.47 | 2,665.00 | 285.47 | 11% | 35,599.50 | 35,625.00 | -25.50 | 0% | 43,772.00 |
| 707 · Professional Services | 0.00 | 0.00 | 0.00 | | 3,399.00 | 1,600.00 | 1,799.00 | 112% | 2,500.00 |

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| 715 - Property Taxes | 0.00 | 0.00 | 0.00 | | 25.84 | 24.00 | 1.84 | 8% | 24.00 |
| 730 - Tax Returns | 0.00 | 0.00 | 0.00 | | 30.00 | 30.00 | 0.00 | 0% | 30.00 |
| 745 - Tools/Equipment | 0.00 | 83.00 | -83.00 | -100% | 0.00 | 498.00 | -498.00 | -100% | 1,000.00 |
| 750 - Other Expenses | 0.00 | 0.00 | 0.00 | | 3,048.75 | 2,500.00 | 548.75 | 22% | 2,500.00 |
| Total Expense | 56,789.29 | 56,942.00 | -152.71 | 0% | 319,237.26 | 337,263.00 | -18,025.74 | -5% | 851,732.00 |
| Net Income | 224,171.89 | 229,783.00 | -5,611.11 | -2% | 88,549.19 | 61,960.00 | 26,589.19 | 43% | 13,791.00 |

| | Actual | Budget | \$ Over Budget | Delta % | Actual | Budget | \$ Over Budget | Delta % |
|---------------|--------|--------|----------------|---------|--------|--------|----------------|---------|
| Income | 281 | 287 | -6 | -2% | 408 | 399 | 9 | 2% |
| Total Expense | 57 | 57 | 0 | 0% | 319 | 337 | -18 | -5% |
| Net Income | 224 | 230 | -6 | -2% | 89 | 62 | 27 | 43% |

