

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
April 2011

	Apr 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Apr 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	266,300.38	269,625.00	-3,324.62	-1%	386,892.51	389,795.00	-2,902.49	-1%	822,645.00
305 · Harker Center Rental	0.00	0.00	0.00		0.00	200.00	-200.00	-100%	800.00
310 · Lien Charges	0.00	0.00	0.00		1,300.00	400.00	900.00	225%	800.00
315 · Interest Income	14.83	25.00	-10.17	-41%	769.39	950.00	-180.61	-19%	1,500.00
316 · Demand Ltr/Finance Chg	204.41	60.00	144.41	241%	1,795.86	1,090.00	705.86	65%	2,180.00
327 · Swim Team Income	0.00	0.00	0.00		0.00	0.00	0.00		1,550.00
328 · Aqua Aerobics	0.00	0.00	0.00		0.00	0.00	0.00		200.00
333 · Tennis Guest Fee Income	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00
334 · Tennis Program Income	0.00	0.00	0.00		0.00	0.00	0.00		6,000.00
336 · VHB - Sp Assessment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
337 · Owner Lists	0.00	0.00	0.00		0.00	0.00	0.00		0.00
341 · ADC Income	0.00	500.00	-500.00	-100%	250.00	3,000.00	-2,750.00	-92%	6,000.00
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	266,519.62	270,210.00	-3,690.38	-1%	391,007.76	395,435.00	-4,427.24	-1%	843,175.00
Expense									
401 · Legal	236.00	1,650.00	-1,414.00	-86%	8,040.26	9,900.00	-1,859.74	-19%	20,000.00
403 · Misc Bank Charges	64.93	45.00	19.93	44%	323.98	310.00	13.98	5%	685.00
405 · Accounting	138.75	275.00	-136.25	-50%	6,003.73	6,310.00	-306.27	-5%	7,450.00
410 · Meeting Expense	92.16	0.00	92.16	92%	1,089.97	1,450.00	-360.03	-25%	13,000.00
411 · Director Travel	0.00	0.00	0.00		3,069.39	5,250.00	-2,180.61	-42%	9,000.00
415 · Office Supplies	428.88	335.00	93.88	28%	1,404.12	2,010.00	-605.88	-30%	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	0.00		0.00	0.00	0.00		600.00
418 · Computer/Web Support	2,036.93	900.00	1,136.93	126%	5,761.36	5,400.00	361.36	7%	10,755.00
419 · Education	0.00	0.00	0.00		0.00	0.00	0.00		2,150.00
421 · Amenity Cards	0.00	0.00	0.00		0.00	0.00	0.00		900.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	240.00	-240.00	-100%	500.00
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	17,521.20	17,617.00	-95.80	-1%	35,647.00
431 · Administrative Payroll	19,809.19	20,075.00	-265.81	-1%	127,761.96	127,942.00	-180.04	0%	267,800.00
432 · Payroll Taxes	2,576.14	2,234.00	342.14	15%	14,700.25	15,084.00	-383.75	-3%	39,080.00

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433 · Workers Comp Ins	265.67	267.00	-1.33	0%	1,595.02	1,602.00	-6.98	0%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	7,584.72	7,585.00	-0.28	0%	15,360.00
440 · Postage	1,005.55	500.00	505.55	101%	3,796.22	3,800.00	-3.78	0%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	214.20	85.00	129.20	152%	530.28	510.00	20.28	4%	1,000.00
443 · ADC Expense	862.90	500.00	362.90	73%	862.90	3,000.00	-2,137.10	-71%	6,000.00
445 · Copier Maint Agrmt	489.19	400.00	89.19	22%	2,296.67	2,400.00	-103.33	-4%	4,800.00
447 · Telephone	330.44	335.00	-4.56	-1%	1,903.78	2,010.00	-106.22	-5%	4,015.00
448 · Pitnety Bowes Leased Equip	1,077.57	977.00	100.57	10%	3,030.09	3,018.00	12.09	0%	3,995.00
460 · Electricity	14.35	15.00	-0.65	-4%	93.53	90.00	3.53	4%	405.00
470 · Landscaping	7,843.84	7,600.00	243.84	3%	8,742.37	8,500.00	242.37	3%	35,840.00
475 · Snow Removal	0.00	750.00	-750.00	-100%	2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 · Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 · Pond Maintenance	0.00	25.00	-25.00	-100%	300.00	150.00	150.00	100%	7,500.00
484 · Park Supplies	91.35	100.00	-8.65	91%	91.35	100.00	-8.65	-9%	200.00
485 · Trash Pickup	29.98	50.00	-20.02	-40%	149.09	300.00	-150.91	-50%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		690.16	1,075.00	-384.84	-36%	3,650.00
487 · Open Space Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
488 · Fire Extinguishers	0.00	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		16,000.00
500 · Water & Sewer - VP	30.49	20.00	10.49	52%	204.90	290.00	-85.10	-29%	1,520.00
501 · Electricity - VP	471.07	450.00	21.07	5%	2,955.01	2,650.00	305.01	12%	6,995.00
502 · Natural Gas - VP	938.91	800.00	138.91	17%	7,515.98	7,850.00	-334.02	-4%	18,000.00
503 · Maint/Repair-VP	80.00	500.00	-420.00	-84%	1,694.45	3,000.00	-1,305.55	-44%	6,000.00
504 · Supplies - VP	92.28	200.00	-107.72	-54%	719.48	1,200.00	-480.52	-40%	2,400.00
505 · Towels - VP	818.70	775.00	43.70	6%	818.70	775.00	43.70	6%	775.00
506 · Chemicals - VP	0.00	0.00	0.00		96.40	1,500.00	-1,403.60	-94%	2,500.00
507 · Uniforms - VP	0.00	0.00	0.00		0.00	0.00	0.00		915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	309.78	312.00	-2.22	-1%	624.00
509 · Payroll - VP	3,228.64	1,800.00	1,428.64	79%	15,694.53	18,000.00	-2,305.47	-13%	63,747.00
511 · Workers Comp-VP	265.67	267.00	-1.33	0%	1,595.02	1,602.00	-6.98	0%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	0.00	0.00	0.00		162.00	162.00	0.00	0%	375.00
515 · Water & Sewer - HP	1.90	0.00	1.90	1%	172.58	0.00	172.58		365.00
516 · Electricity - HP	257.05	300.00	-42.95	-14%	1,503.31	1,800.00	-296.69	-16%	4,770.00
517 · Natural Gas - HP	135.82	100.00	35.82	36%	1,397.70	1,150.00	247.70	22%	9,500.00
518 · Maintenance - HP	785.00	800.00	-15.00	-2%	785.00	800.00	-15.00	-2%	3,200.00
519 · Supplies - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,400.00
520 · Towels - HP	818.70	775.00	43.70	6%	818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		1,800.00
522 · Uniforms - HP	0.00	0.00	0.00		0.00	0.00	0.00		915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	273.78	270.00	3.78	1%	555.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		48,000.00
526 · Workers Comp- HP	265.66	267.00	-1.34	-1%	1,594.96	1,602.00	-7.04	0%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	0.00	0.00		78.00	78.00	0.00	0%	205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	3,120.00	3,120.00	0.00	0%	6,770.00
532 · Electricity - HS	110.16	100.00	10.16	10%	644.28	600.00	44.28	7%	1,500.00
534 · Natural Gas - HS	94.39	150.00	-55.61	-37%	926.29	1,025.00	-98.71	-10%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	931.48	750.00	181.48	24%	1,500.00
536 · Supplies -HS	108.63	105.00	3.63	3%	308.97	630.00	-321.03	-51%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	146.16	126.00	20.16	16%	252.00
543 · Furnace Service - HS	0.00	0.00	0.00		138.00	125.00	13.00	10%	450.00
555 · Water & Sewer - HS	0.00	5.00	-5.00	-100%	289.47	570.00	-280.53	-49%	1,940.00
556 · Kitchen Maintenance	43.97	35.00	8.97	26%	43.97	210.00	-166.03	-79%	400.00
557 · Alarm - HS	0.00	0.00	0.00		78.00	78.00	0.00	0%	205.00
606 · Electricity - Tennis	95.05	90.00	5.05	6%	634.50	635.00	-0.50	0%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		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	28.63	35.00	-6.37	-18%	171.84	210.00	-38.16	-18%	475.00
705 · Insurance - Association	3,285.34	3,815.00	-529.66	-14%	34,894.97	37,550.00	-2,655.03	-7%	49,020.00

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April 2011

	Apr 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Apr 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
707 · Professional Services	0.00	0.00	0.00		844.38	850.00	-5.62	-1%	2,500.00
715 · Property Taxes	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00
730 · Tax Returns	0.00	0.00	0.00		0.00	30.00	-30.00	-100%	30.00
745 · Tools/Equipment	0.00	85.00	-85.00	-100%	58.27	510.00	-451.73	-89%	1,000.00
750 · Other Expenses	177.76	200.00	-22.24	-11%	2,477.08	2,450.00	27.08	1%	3,000.00
<b>Total Expense</b>	<b>62,493.46</b>	<b>61,727.00</b>	<b>766.46</b>	<b>1%</b>	<b>315,719.10</b>	<b>334,902.00</b>	<b>-19,182.90</b>	<b>-6%</b>	<b>842,544.00</b>
<b>Net Income</b>	<b>204,026.16</b>	<b>208,483.00</b>	<b>-4,456.84</b>	<b>-2%</b>	<b>75,288.66</b>	<b>60,533.00</b>	<b>14,755.66</b>	<b>24%</b>	<b>631.00</b>
	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	
<b>Income</b>	266.5	270.2	-3.7	-1%	391.0	395.4	-4.4	-1%	
<b>Total Expense</b>	62.5	61.7	0.8	1%	315.7	334.9	-19.2	-6%	
<b>Net Income</b>	204.0	208.5	-4.5	-2%	75.3	60.5	14.8	24%	

