

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

	Aug 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Aug 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	2,681.02	5,350.00	-2,668.98	-50%	536,135.60	518,598.00	17,537.60	3%	834,048.00
305 - Harker Center Rental	200.00	200.00	0.00	0%	700.00	1,300.00	-600.00	-46%	1,500.00
310 - Lien Charges	400.00	400.00	0.00	0%	937.00	800.00	137.00	17%	800.00
315 - Interest Income	24.13	395.00	-370.87	-94%	1,412.11	3,950.00	-2,537.89	-64%	4,750.00
316 - Demand Ltr/Finance Chg	146.74	50.00	96.74	193%	2,463.76	1,695.00	768.76	45%	1,750.00
327 - Swim Team Income	0.00	450.00	-450.00	-100%	0.00	900.00	-900.00	-100%	1,350.00
328 - Aqua Aerobics	0.00	75.00	-75.00	-100%	0.00	250.00	-250.00	-100%	325.00
333 - Tennis Guest Fee Income	445.00	250.00	195.00	78%	1,145.00	900.00	245.00	27%	1,000.00
334 - Tennis Program Income	2,737.92	2,500.00	237.92	10%	4,303.64	6,000.00	-1,696.36	-28%	8,000.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
337 - Owner Lists	0.00	0.00	0.00		100.00	0.00	100.00	100%	0.00
341 - ADC Income	0.00	1,000.00	-1,000.00	-100%	4,350.00	10,000.00	-5,650.00	-57%	12,000.00
350 - Other Income	0.00	0.00	0.00		9,077.61	0.00	9,077.61	9077%	0.00
Total Income	6,634.81	10,670.00	-4,035.19	-38%	560,754.72	544,393.00	16,361.72	3%	865,523.00
Expense									
401 - Legal	1,264.00	2,083.00	-819.00	-39%	15,000.00	20,830.00	-5,830.00	-28%	25,000.00
403 - Misc Bank Charges	53.15	41.00	12.15	30%	190.17	418.00	-227.83	-55%	500.00
405 - Accounting	71.25	205.00	-133.75	-65%	8,052.12	8,595.00	-542.88	-6%	9,150.00
410 - Meeting Expense	120.08	1,175.00	-1,054.92	-90%	12,669.61	14,125.00	-1,455.39	-10%	14,500.00
411 - Director Travel	0.00	0.00	0.00		4,961.17	3,750.00	1,211.17	32%	5,000.00
415 - Office Supplies	212.29	333.00	-120.71	-36%	2,921.95	3,330.00	-408.05	-12%	4,000.00
416 - Stationary	1,340.37	1,250.00	90.37	7%	1,583.64	1,500.00	83.64	6%	1,500.00
417 - Statements/Checks	0.00	0.00	0.00		0.00	0.00	0.00		600.00
418 - Computer/Web Support	902.75	897.00	5.75	1%	8,584.42	8,964.00	-379.58	-4%	10,758.00
419 - Education	0.00	0.00	0.00		1,999.00	2,000.00	-1.00	0%	2,150.00
421 - Amenity Cards	36.98	30.00	6.98	23%	779.03	870.00	-90.97	-10%	900.00
425 - Office Machine Maintenance	0.00	0.00	0.00		619.88	500.00	119.88	24%	500.00
430 - Employee Health Insurance	2,696.40	2,589.00	107.40	4%	25,679.20	25,579.00	100.20	0%	30,225.00
431 - Administrative Payroll	21,840.04	21,970.00	-129.96	-1%	225,893.43	226,868.00	-974.57	0%	267,698.00
432 - Payroll Taxes	4,360.44	4,625.00	-264.56	-6%	31,550.32	32,213.00	-662.68	-2%	38,421.00

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433 - Workers Comp Ins	239.34	232.00	7.34	3%	2,253.30	2,320.00	-66.70	-3%	2,785.00
434 - Retirement	1,166.88	1,167.00	-0.12	0%	13,015.68	13,016.00	-0.32	0%	15,352.00
440 - Postage	1,089.87	250.00	839.87	336%	5,465.40	5,400.00	65.40	1%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 - Auto	6.60	135.00	-128.40	-95%	719.15	1,315.00	-595.85	-45%	1,575.00
443 - ADC Expense	0.00	1,000.00	-1,000.00	-100%	3,625.86	10,000.00	-6,374.14	-64%	12,000.00
445 - Copier Maint Agrmt	878.01	850.00	28.01	3%	3,841.82	5,000.00	-1,158.18	-23%	5,700.00
447 - Telephone	320.84	315.00	5.84	2%	3,353.31	3,150.00	203.31	6%	3,776.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		3,993.85	3,995.00	-1.15	0%	3,995.00
460 - Electricity	87.97	65.00	22.97	35%	390.32	302.00	88.32	29%	400.00
470 - Landscaping	4,410.82	4,400.00	10.82	0%	26,298.72	32,700.00	-6,401.28	-20%	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	187.50	84.00	103.50	123%	187.50	336.00	-148.50	-44%	500.00
483 - Pond Maintenance	247.50	495.00	-247.50	-50%	2,330.50	3,000.00	-669.50	-22%	4,000.00
484 - Park Supplies	11.75	0.00	11.75		11.75	12.00	-0.25	-2%	200.00
485 - Trash Pickup	158.28	120.00	38.28	32%	798.76	990.00	-191.24	-19%	1,225.00
486 - Water/Irrigation	0.00	0.00	0.00		1,231.69	1,545.00	-313.31	-20%	3,645.00
487 - Open Space Maintenance	0.00	80.00	-80.00	-100%	96.25	420.00	-323.75	-77%	500.00
488 - Fire Extinguishers	0.00	0.00	0.00		310.19	150.00	160.19	107%	150.00
489 - Weed Control	3,041.25	1,500.00	1,541.25	103%	17,823.25	20,000.00	-2,176.75	-11%	20,000.00
500 - Water & Sewer - VP	197.50	345.00	-147.50	-43%	1,369.53	1,680.00	-310.47	-18%	2,115.00
501 - Electricity - VP	839.14	915.00	-75.86	-8%	5,334.60	5,515.00	-180.40	-3%	6,995.00
502 - Natural Gas - VP	1,877.72	3,075.00	-1,197.28	-39%	14,077.28	24,750.00	-10,672.72	-43%	30,000.00
503 - Maint/Repair-VP	213.58	500.00	-286.42	-57%	3,978.60	5,000.00	-1,021.40	-20%	6,000.00
504 - Supplies - VP	972.14	200.00	772.14	386%	3,261.92	2,000.00	1,261.92	63%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		384.14	425.00	-40.86	-10%	425.00
506 - Chemicals - VP	509.99	400.00	109.99	27%	1,775.57	2,500.00	-724.43	-29%	2,500.00
507 - Uniforms - VP	0.00	0.00	0.00		914.28	435.00	479.28	110%	435.00
508 - Telephone - VP	51.63	46.00	5.63	12%	493.80	463.00	30.80	7%	555.00
509 - Payroll - VP	8,065.40	12,300.00	-4,234.60	-34%	37,927.78	52,287.00	-14,359.22	-27%	63,747.00
511 - Workers Comp-VP	239.33	232.00	7.33	3%	2,253.35	2,320.00	-66.65	-3%	2,785.00
513 - Cleaning-VP	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00

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514 - Security Alarm - VP	0.00	0.00	0.00		243.00	243.00	0.00	0%	475.00
515 - Water & Sewer - HP	0.00	175.00	-175.00	-100%	0.00	175.00	-175.00	-100%	175.00
516 - Electricity - HP	521.82	670.00	-148.18	-22%	2,903.01	3,540.00	-636.99	-18%	4,770.00
517 - Natural Gas - HP	2,038.74	2,400.00	-361.26	-15%	8,921.31	8,250.00	671.31	8%	9,500.00
518 - Maintenance - HP	552.00	666.00	-114.00	-17%	2,062.27	2,668.00	-605.73	-23%	4,000.00
519 - Supplies - HP	129.59	400.00	-270.41	-68%	1,978.88	2,300.00	-321.12	-14%	2,400.00
520 - Towels - HP	0.00	0.00	0.00		384.15	425.00	-40.85	-10%	425.00
521 - Chemicals - HP	0.00	0.00	0.00		4,295.03	2,250.00	2,045.03	91%	2,250.00
522 - Uniforms - HP	0.00	0.00	0.00		914.29	435.00	479.29	110%	435.00
523 - Telephone - HP	45.63	42.00	3.63	9%	438.30	420.00	18.30	4%	500.00
524 - Payroll - HP	12,403.31	11,475.00	928.31	8%	40,379.75	39,442.00	937.75	2%	48,442.00
526 - Workers Comp- HP	239.33	232.00	7.33	3%	2,253.35	2,320.00	-66.65	-3%	2,785.00
528 - Cleaning - HP	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
529 - Security Alarm - HP	0.00	0.00	0.00		117.00	243.00	-126.00	-52%	310.00
531 - Cleaning - HS	480.00	480.00	0.00	0%	5,310.00	5,280.00	30.00	1%	6,240.00
532 - Electricity - HS	223.64	108.00	115.64	107%	1,305.50	1,084.00	221.50	20%	1,300.00
534 - Natural Gas - HS	145.04	270.00	-124.96	-46%	1,437.79	2,100.00	-662.21	-32%	2,550.00
535 - Maintenance - HS	192.00	125.00	67.00	54%	1,218.74	1,250.00	-31.26	-3%	1,500.00
536 - Supplies -HS	18.36	104.00	-85.64	-82%	545.72	1,042.00	-496.28	-48%	1,250.00
539 - Cable TV - HS	20.88	21.00	-0.12	-1%	208.80	210.00	-1.20	-1%	252.00
543 - Furnace Service - HS	0.00	0.00	0.00		0.00	0.00	0.00		200.00
555 - Water & Sewer - HS	121.50	200.00	-78.50	-39%	1,603.47	1,475.00	128.47	9%	1,700.00
556 - Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	330.00	-303.50	-92%	400.00
557 - Alarm - HS	40.00	0.00	40.00		157.00	117.00	40.00	34%	160.00
606 - Electricity - Tennis	95.85	125.00	-29.15	-23%	938.00	1,250.00	-312.00	-25%	1,500.00
615 - Maintenance - Tennis	0.00	416.00	-416.00	-100%	908.61	1,664.00	-755.39	-45%	2,500.00
620 - Supplies - Tennis	139.32	266.00	-126.68	-48%	274.11	1,064.00	-789.89	-74%	1,600.00
624 - Tennis Payroll Compensation	5,000.00	5,000.00	0.00	0%	25,000.00	25,000.00	0.00	0%	30,000.00
625 - Tennis Manager Compensation	3,000.00	3,000.00	0.00	0%	18,000.00	18,000.00	0.00	0%	25,000.00
626 - Telephone - Tennis	32.15	0.00	32.15		556.56	0.00	556.56		55.00
705 - Insurance - Association	0.00	152.00	-152.00	-100%	44,561.00	43,772.00	789.00	2%	43,772.00
707 - Professional Services	1,000.00	0.00	1,000.00		9,256.50	2,500.00	6,756.50	270%	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%	529.96	830.00	-300.04	-36%	1,000.00
750 - Other Expenses	100.00	0.00	100.00		3,148.75	2,500.00	648.75	26%	2,500.00
811 - Open Space Trails	0.00				351.81			351%	
Total Expense	84,249.95	90,347.00	-6,097.05	-7%	680,532.36	728,431.00	-47,898.64	-7%	851,732.00
Net Income	-77,615.14	-79,677.00	2,061.86	-3%	-119,777.64	-184,038.00	64,260.36	-35%	13,791.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	6.6	10.7	-4.0	-38%	560.8	544.4	16.4	3%	
Total Expense	84.2	90.3	-6.1	-7%	680.5	728.4	-47.9	-7%	
Net Income	-77.6	-79.7	2.1	-3%	-119.8	-184.0	64.3	-35%	

