

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

	Aug 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Aug 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	2,283.57	2,660.00	-376.43	-14%	527,679.39	531,665.00	-3,985.61	-1%	822,645.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	250.00	700.00	-450.00	-64%	800.00
310 - Lien Charges	1,130.00	400.00	730.00	183%	2,750.00	800.00	1,950.00	244%	800.00
315 - Interest Income	3.60	25.00	-21.40	-86%	1,131.43	1,450.00	-318.57	-22%	1,500.00
316 - Demand Ltr/Finance Chg	75.12	60.00	15.12	25%	3,364.02	2,060.00	1,304.02	63%	2,180.00
327 - Swim Team Income	925.00	1,000.00	-75.00	-8%	925.00	1,000.00	-75.00	-8%	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	400.00	-400.00	-100%	50.00	1,000.00	-950.00	-95%	1,500.00
334 - Tennis Program Income	1,276.90	2,500.00	-1,223.10	-49%	2,727.66	4,350.00	-1,622.34	-37%	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	1,292.40	500.00	792.40	158%	4,916.48	5,000.00	-83.52	-2%	6,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	6,986.59	7,645.00	-658.41	-9%	543,793.98	548,025.00	-4,231.02	-1%	843,175.00
Expense									
401 - Legal	1,500.00	1,650.00	-150.00	-9%	20,595.31	16,500.00	4,095.31	25%	20,000.00
403 - Misc Bank Charges	78.45	65.00	13.45	21%	584.55	550.00	34.55	6%	685.00
405 - Accounting	90.00	135.00	-45.00	-33%	6,412.28	6,850.00	-437.72	-6%	7,450.00
410 - Meeting Expense	128.57	350.00	-221.43	-63%	13,595.86	13,000.00	595.86	5%	13,000.00
411 - Director Travel	0.00	0.00	0.00		4,018.15	7,250.00	-3,231.85	-45%	9,000.00
415 - Office Supplies	117.63	335.00	-217.37	-65%	2,072.89	3,350.00	-1,277.11	-38%	4,000.00
416 - Stationary	0.00	0.00	0.00		698.54	700.00	-1.46	0%	1,500.00
417 - Statements/Checks	0.00	0.00	0.00		134.28	150.00	-15.72	-10%	600.00
418 - Computer/Web Support	577.78	900.00	-322.22	-36%	9,287.47	9,000.00	287.47	3%	10,755.00
419 - Education	250.00	0.00	250.00	250%	1,889.95	1,650.00	239.95	15%	2,150.00
421 - Amenity Cards	0.00	0.00	0.00		713.40	900.00	-186.60	-21%	900.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	400.00	-400.00	-100%	500.00
430 - Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	29,467.60	29,637.00	-169.40	-1%	35,647.00
431 - Administrative Payroll	21,203.70	21,775.00	-571.30	-3%	221,623.78	225,167.00	-3,543.22	-2%	267,800.00
432 - Payroll Taxes	4,280.37	4,593.00	-312.63	-7%	31,146.50	32,405.00	-1,258.50	-4%	39,080.00
433 - Workers Comp Ins	267.66	267.00	0.66	0%	2,551.35	2,670.00	-118.65	-4%	2,840.00

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434 · Retirement	1,166.88	1,167.00	-0.12	0%	12,835.68	12,836.00	-0.32	0%	15,360.00
440 · Postage	0.00	1,000.00	-1,000.00	-100%	4,388.64	5,500.00	-1,111.36	-20%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	124.49	85.00	39.49	46%	855.20	850.00	5.20	1%	1,000.00
443 · ADC Expense	0.00	500.00	-500.00	-100%	2,396.35	5,000.00	-2,603.65	-52%	6,000.00
445 · Copier Maint Agrmt	49.03	400.00	-350.97	-88%	3,373.62	4,000.00	-626.38	-16%	4,800.00
447 · Telephone	432.92	335.00	97.92	29%	3,439.24	3,350.00	89.24	3%	4,015.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		4,006.35	3,995.00	11.35	0%	3,995.00
460 · Electricity	61.08	80.00	-18.92	-24%	370.40	340.00	30.40	9%	405.00
470 · Landscaping	9,718.27	8,600.00	1,118.27	13%	31,704.29	31,540.00	164.29	1%	35,840.00
475 · Snow Removal	0.00	0.00	0.00		2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 · Park Maintenance	22.50	100.00	-77.50	-78%	22.50	400.00	-377.50	-94%	500.00
483 · Pond Maintenance	225.00	50.00	175.00	350%	2,362.50	2,000.00	362.50	18%	7,500.00
484 · Park Supplies	0.00				100.42	200.00	-99.58	-50%	200.00
485 · Trash Pickup	174.61	165.00	9.61	6%	691.86	845.00	-153.14	-18%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		940.53	1,400.00	-459.47	-33%	3,650.00
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		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	4,830.00	2,100.00	2,730.00	130%	13,957.50	16,000.00	-2,042.50	-13%	16,000.00
490 · Other	0.00				0.00				
500 · Water & Sewer - VP	168.97	200.00	-31.03	-16%	1,456.51	1,355.00	101.51	7%	1,520.00
501 · Electricity - VP	825.05	900.00	-74.95	-8%	5,811.53	5,700.00	111.53	2%	6,995.00
502 · Natural Gas - VP	1,686.99	2,000.00	-313.01	-16%	13,998.14	14,600.00	-601.86	-4%	18,000.00
503 · Maint/Repair-VP	0.00	500.00	-500.00	-100%	3,475.36	5,000.00	-1,524.64	-30%	6,000.00
504 · Supplies - VP	6.58	200.00	-193.42	-97%	2,651.19	2,000.00	651.19	33%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 · Chemicals - VP	1,195.00	500.00	695.00	139%	2,776.51	2,500.00	276.51	11%	2,500.00
507 · Uniforms - VP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	516.30	520.00	-3.70	-1%	624.00
509 · Payroll - VP	9,321.48	9,700.00	-378.52	-4%	40,060.91	44,747.00	-4,686.09	-10%	63,747.00
511 · Workers Comp-VP	267.67	267.00	0.67	0%	2,551.36	2,670.00	-118.64	-4%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	0.00	0.00	0.00		413.00	243.00	170.00	70%	375.00
515 · Water & Sewer - HP	114.37	0.00	114.37	114%	1,030.07	365.00	665.07	182%	365.00
516 · Electricity - HP	636.36	650.00	-13.64	-2%	3,214.05	3,700.00	-485.95	-13%	4,770.00
517 · Natural Gas - HP	1,624.91	1,700.00	-75.09	-4%	8,021.52	8,425.00	-403.48	-5%	9,500.00
518 · Maintenance - HP	0.00	800.00	-800.00	-100%	1,607.26	4,000.00	-2,392.74	-60%	4,000.00
519 · Supplies - HP	160.97	550.00	-389.03	-71%	2,328.77	2,400.00	-71.23	-3%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	0.00	0.00	0.00		1,831.23	1,800.00	31.23	2%	1,800.00
522 · Uniforms - HP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	456.30	450.00	6.30	1%	555.00
524 · Payroll - HP	11,455.45	13,000.00	-1,544.55	-12%	38,077.78	42,000.00	-3,922.22	-9%	48,000.00
526 · Workers Comp- HP	267.67	267.00	0.67	0%	2,551.29	2,670.00	-118.71	-4%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	0.00	0.00		117.00	117.00	0.00	0%	205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	5,450.10	5,810.00	-359.90	-6%	6,770.00
532 · Electricity - HS	272.73	200.00	72.73	36%	1,377.60	1,200.00	177.60	15%	1,500.00
534 · Natural Gas - HS	142.43	175.00	-32.57	-19%	1,512.29	1,700.00	-187.71	-11%	1,900.00
535 · Maintenance - HS	80.00	125.00	-45.00	-36%	1,113.04	1,250.00	-136.96	-11%	1,500.00
536 · Supplies -HS	152.88	105.00	47.88	46%	619.75	1,050.00	-430.25	-41%	1,250.00
539 · Cable TV - HS	61.18	21.00	40.18	191%	254.65	210.00	44.65	21%	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	200.00	-200.00	-100%	410.04	1,525.00	-1,114.96	-73%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	43.97	350.00	-306.03	-87%	400.00
557 · Alarm - HS	0.00	39.00	-39.00	-100%	117.00	156.00	-39.00	-25%	205.00
606 · Electricity - Tennis	98.02	100.00	-1.98	-2%	949.04	985.00	-35.96	-4%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	-17.43	500.00	-517.43	-103%	376.85	1,500.00	-1,123.15	-75%	2,500.00
620 · Supplies - Tennis	0.00	100.00	-100.00	-100%	59.64	400.00	-340.36	-85%	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	28.92	35.00	-6.08	-17%	287.14	350.00	-62.86	-18%	475.00
705 · Insurance - Association	0.00	25.00	-25.00	-100%	44,750.99	49,020.00	-4,269.01	-9%	49,020.00

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707 · Professional Services	2,503.75	0.00	2,503.75	2503%	7,431.78	2,500.00	4,931.78	197%	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		30.00	30.00	0.00	0%	30.00
745 · Tools/Equipment	433.67	85.00	348.67	410%	911.93	850.00	61.93	7%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		2,624.84	2,450.00	174.84	7%	3,000.00
811 · Open Space Trails	0.00	0.00	0.00		128.46	0.00	128.46	128%	
Total Expense	88,350.42	89,353.00	-1,002.58	-1%	676,951.14	706,902.00	-29,950.86	-4%	843,344.00
Net Income	-81,363.83	-81,708.00	344.17	0%	-133,157.16	-158,877.00	25,719.84	-16%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	7.0	7.6	-0.7	-9%	543.8	548.0	-4.2	-1%	
Total Expense	88.4	89.4	-1.0	-1%	677.0	706.9	-30.0	-4%	
Net Income	-81.4	-81.7	0.3	0%	-133.2	-158.9	25.7	-16%	

