

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

	Dec 09	Budget	\$ Over Budget	% Over Budget	Nov - Dec 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	32,967.78	22,850.00	10,117.78	44%	106,699.47	93,028.00	13,671.47	15%	834,048.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	100.00	200.00	-100.00	-50%	1,500.00
310 - Lien Charges	0.00	0.00	0.00		0.00	0.00	0.00		800.00
315 - Interest Income	419.67	395.00	24.67	6%	448.30	790.00	-341.70	-43%	4,750.00
316 - Demand Ltr/Finance Chg	1,119.65	695.00	424.65	61%	1,161.13	740.00	421.13	57%	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	0.00	0.00	0.00		0.00	0.00	0.00		0.00
337 - Owner Lists	100.00	0.00	100.00		100.00	0.00	100.00		0.00
341 - ADC Income	600.00	1,000.00	-400.00	-40%	600.00	2,000.00	-1,400.00	-70%	12,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	35,207.10	25,040.00	10,167.10	41%	109,108.90	96,758.00	12,350.90	13%	865,523.00
Expense									
401 - Legal	1,500.00	2,083.00	-583.00	-28%	3,000.00	4,166.00	-1,166.00	-28%	25,000.00
403 - Misc Bank Charges	43.25	42.00	1.25	3%	-157.25	84.00	-241.25	-287%	500.00
405 - Accounting	93.75	105.00	-11.25	-11%	236.25	280.00	-43.75	-16%	9,150.00
410 - Meeting Expense	64.81	100.00	-35.19	-35%	64.81	100.00	-35.19	-35%	14,500.00
411 - Director Travel	0.00	0.00	0.00		0.00	0.00	0.00		5,000.00
415 - Office Supplies	135.15	333.00	-197.85	-59%	462.65	666.00	-203.35	-31%	4,000.00
416 - Stationary	243.27	250.00	-6.73	-3%	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	1,042.35	896.00	146.35	16%	1,382.83	1,792.00	-409.17	-23%	10,758.00
419 - Education	0.00	0.00	0.00		69.00	0.00	69.00		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	42.00	-42.00	-100%	0.00	84.00	-84.00	-100%	500.00
430 - Employee Health Insurance	2,588.20	2,589.00	-0.80	0%	4,865.40	4,867.00	-1.60	0%	30,225.00
431 - Administrative Payroll	29,172.21	29,294.00	-121.79	0%	52,126.58	52,244.00	-117.42	0%	267,698.00

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432 - Payroll Taxes	2,625.81	3,444.00	-818.19	-24%	4,437.09	5,764.00	-1,326.91	-23%	38,421.00
433 - Workers Comp Ins	264.66	232.00	32.66	14%	529.32	464.00	65.32	14%	2,785.00
434 - Retirement	1,750.32	1,750.00	0.32	0%	3,097.20	3,097.00	0.20	0%	15,352.00
440 - Postage	1,674.20	1,650.00	24.20	1%	2,174.20	2,150.00	24.20	1%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		0.00	0.00	0.00		130.00
442 - Auto	56.65	130.00	-73.35	-56%	117.15	260.00	-142.85	-55%	1,575.00
443 - ADC Expense	392.17	1,000.00	-607.83	-61%	400.97	2,000.00	-1,599.03	-80%	12,000.00
445 - Copier Maint Agrmt	244.09	350.00	-105.91	-30%	1,101.71	1,200.00	-98.29	-8%	5,700.00
447 - Telephone	312.94	315.00	-2.06	-1%	624.92	630.00	-5.08	-1%	3,776.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		976.26	977.00	-0.74	0%	3,995.00
460 - Electricity	16.20	12.00	4.20	35%	30.98	24.00	6.98	29%	400.00
470 - Landscaping	248.75	0.00	248.75		334.35	100.00	234.35	234%	32,840.00
475 - Snow Removal	411.75	1,200.00	-788.25	-66%	609.00	1,400.00	-791.00	-57%	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%	210.00	340.00	-130.00	-38%	4,000.00
484 - Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 - Trash Pickup	84.34	85.00	-0.66	-1%	183.68	170.00	13.68	8%	1,225.00
486 - Water/Irrigation	845.10	850.00	-4.90	-1%	845.10	850.00	-4.90	-1%	3,645.00
487 - Open Space Maintenance	0.00	0.00	0.00		96.25	0.00	96.25		500.00
488 - Fire Extinguishers	0.00	0.00	0.00		310.19	0.00	310.19		150.00
489 - Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		20,000.00
500 - Water & Sewer - VP	48.19	50.00	-1.81	-4%	99.54	100.00	-0.46	0%	2,115.00
501 - Electricity - VP	439.05	365.00	74.05	20%	667.15	615.00	52.15	8%	6,995.00
502 - Natural Gas - VP	1,715.38	2,500.00	-784.62	-31%	2,438.51	3,350.00	-911.49	-27%	30,000.00
503 - Maint/Repair-VP	27.23	500.00	-472.77	-95%	252.23	1,000.00	-747.77	-75%	6,000.00
504 - Supplies - VP	160.38	200.00	-39.62	-20%	160.38	400.00	-239.62	-60%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
506 - Chemicals - VP	0.00	50.00	-50.00	-100%	24.90	100.00	-75.10	-75%	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	47.00	2.13	5%	98.26	94.00	4.26	5%	555.00
509 - Payroll - VP	3,494.43	4,768.00	-1,273.57	-27%	3,494.43	4,768.00	-1,273.57	-27%	63,747.00

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511 · Workers Comp-VP	264.67	232.00	32.67	14%	529.34	464.00	65.34	14%	2,785.00
513 · Cleaning-VP	0.00	0.00	0.00		0.00	0.00	0.00		500.00
514 · Security Alarm - VP	0.00	81.00	-81.00	-100%	0.00	81.00	-81.00	-100%	475.00
515 · Water & Sewer - HP	0.00	0.00	0.00		0.00	0.00	0.00		175.00
516 · Electricity - HP	212.59	280.00	-67.41	-24%	429.16	510.00	-80.84	-16%	4,770.00
517 · Natural Gas - HP	326.63	550.00	-223.37	-41%	561.73	800.00	-238.27	-30%	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		0.00	0.00	0.00		2,400.00
520 · Towels - HP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
521 · Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		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%	87.26	84.00	3.26	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%	529.34	464.00	65.34	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	81.00	-81.00	-100%	0.00	81.00	-81.00	-100%	310.00
531 · Cleaning - HS	720.00	720.00	0.00	0%	1,200.00	1,200.00	0.00	0%	6,240.00
532 · Electricity - HS	100.00	108.00	-8.00	-7%	225.00	220.00	5.00	2%	1,300.00
534 · Natural Gas - HS	188.00	195.00	-7.00	-4%	348.00	390.00	-42.00	-11%	2,550.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	250.38	250.00	0.38	0%	1,500.00
536 · Supplies -HS	53.00	104.00	-51.00	-49%	268.67	210.00	58.67	28%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	41.76	42.00	-0.24	-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	242.71	240.00	2.71	1%	244.29	250.00	-5.71	-2%	1,700.00
556 · Kitchen Maintenance	0.00	33.00	-33.00	-100%	0.00	66.00	-66.00	-100%	400.00
557 · Alarm - HS	78.00	39.00	39.00	100%	78.00	39.00	39.00	100%	160.00
606 · Electricity - Tennis	111.22	125.00	-13.78	-11%	192.34	250.00	-57.66	-23%	1,500.00
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	0.00		0.00		0.00		0.00		30,000.00
625 · Tennis Manager Compensation	0.00		0.00		0.00		0.00		25,000.00

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626 - Telephone - Tennis	43.12	0.00	43.12		142.43	0.00	142.43		55.00
705 - Insurance - Association	2,950.47	2,665.00	285.47	11%	25,217.62	24,965.00	252.62	1%	43,772.00
707 - Professional Services	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
715 - Property Taxes	0.00	0.00	0.00		25.84	24.00	1.84	8%	24.00
730 - Tax Returns	0.00	30.00	-30.00	-100%	0.00	30.00	-30.00	-100%	30.00
745 - Tools/Equipment	0.00	83.00	-83.00	-100%	0.00	166.00	-166.00	-100%	1,000.00
750 - Other Expenses	216.00	650.00	-434.00	-67%	216.00	650.00	-434.00	-67%	2,500.00
Total Expense	55,654.35	62,038.00	-6,383.65	-10%	116,194.47	125,622.00	-9,427.53	-8%	851,732.00
Net Income	-20,447.25	-36,998.00	16,550.75	-45%	-7,085.57	-28,864.00	21,778.43	-75%	13,791.00
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	35	25	10	41%	109	97	12	13%	
Total Expense	56	62	-6	-10%	116	126	-9	-8%	
Net Income	-20	-37	17	-45%	-7	-29	22	-75%	

