

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

	Dec 10	Budget	\$ Over Budget	% Over Budget	Nov - Dec 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	22,964.77	32,690.00	-9,725.23	-30%	104,667.41	105,805.00	-1,137.59	-1%	822,645.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	800.00
310 - Lien Charges	0.00	0.00	0.00		0.00	0.00	0.00		800.00
315 - Interest Income	364.43	400.00	-35.57	-9%	418.74	450.00	-31.26	-7%	1,500.00
316 - Demand Ltr/Finance Chg	1,434.72	790.00	644.72	82%	1,573.29	850.00	723.29	85%	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%	0.00	1,000.00	-1,000.00	-100%	6,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	24,763.92	34,480.00	-9,716.08	-28%	106,659.44	108,305.00	-1,645.56	-2%	843,175.00
Expense									
401 - Legal	1,500.00	1,650.00	-150.00	-9%	3,304.26	3,300.00	4.26	0%	20,000.00
403 - Misc Bank Charges	42.70	55.00	-12.30	-22%	97.31	100.00	-2.69	-3%	685.00
405 - Accounting	198.75	140.00	58.75	42%	5,377.50	5,440.00	-62.50	-1%	7,450.00
410 - Meeting Expense	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	13,000.00
411 - Director Travel	0.00	0.00	0.00		0.00	0.00	0.00		9,000.00
415 - Office Supplies	266.64	335.00	-68.36	-20%	577.21	670.00	-92.79	-14%	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	696.56	900.00	-203.44	-23%	1,123.11	1,800.00	-676.89	-38%	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	80.00	-80.00	-100%	500.00
430 - Employee Health Insurance	2,986.20	3,009.00	-22.80	-1%	5,574.40	5,597.00	-22.60	0%	35,647.00
431 - Administrative Payroll	29,172.21	29,175.00	-2.79	0%	49,514.60	49,520.00	-5.40	0%	267,800.00
432 - Payroll Taxes	2,704.31	3,580.00	-875.69	-24%	4,344.04	5,695.00	-1,350.96	-24%	39,080.00

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433 - Workers Comp Ins	265.67	267.00	-1.33	0%	532.34	534.00	-1.66	0%	2,840.00
434 - Retirement	1,750.32	1,750.00	0.32	0%	2,917.20	2,917.00	0.20	0%	15,360.00
440 - Postage	670.98	600.00	70.98	12%	2,288.98	2,200.00	88.98	4%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		0.00	0.00	0.00		130.00
442 - Auto	78.50	85.00	-6.50	-8%	161.50	170.00	-8.50	-5%	1,000.00
443 - ADC Expense	0.00	500.00	-500.00	-100%	0.00	1,000.00	-1,000.00	-100%	6,000.00
445 - Copier Maint Agrmt	689.12	400.00	289.12	72%	1,409.21	800.00	609.21	76%	4,800.00
447 - Telephone	317.26	335.00	-17.74	-5%	626.46	670.00	-43.54	-6%	4,015.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		976.26	977.00	-0.74	0%	3,995.00
460 - Electricity	16.23	15.00	1.23	8%	31.29	30.00	1.29	4%	405.00
470 - Landscaping	0.00	0.00	0.00		898.53	900.00	-1.47	0%	35,840.00
475 - Snow Removal	536.50	750.00	-213.50	-28%	1,099.51	1,500.00	-400.49	-27%	4,500.00
480 - Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 - Pond Maintenance	120.00	25.00	95.00	380%	120.00	50.00	70.00	140%	7,500.00
484 - Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 - Trash Pickup	23.98	50.00	-26.02	-52%	35.17	100.00	-64.83	-65%	1,100.00
486 - Water/Irrigation	543.73	875.00	-331.27	-38%	543.73	875.00	-331.27	-38%	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	49.30	50.00	-0.70	-1%	49.30	100.00	-50.70	-51%	1,520.00
501 - Electricity - VP	531.29	450.00	81.29	18%	831.97	750.00	81.97	11%	6,995.00
502 - Natural Gas - VP	1,412.49	1,725.00	-312.51	-18%	2,310.74	2,475.00	-164.26	-7%	18,000.00
503 - Maint/Repair-VP	575.00	500.00	75.00	15%	1,024.41	1,000.00	24.41	2%	6,000.00
504 - Supplies - VP	78.88	200.00	-121.12	-61%	78.88	400.00	-321.12	-80%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		775.00
506 - Chemicals - VP	22.08	500.00	-477.92	-96%	22.08	500.00	-477.92	-96%	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%	103.26	104.00	-0.74	-1%	624.00
509 - Payroll - VP	3,478.47	5,400.00	-1,921.53	-36%	3,478.47	5,400.00	-1,921.53	-36%	63,747.00
511 - Workers Comp-VP	265.67	267.00	-1.33	0%	532.34	534.00	-1.66	0%	2,840.00
513 - Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	81.00	81.00	0.00	0%	81.00	81.00	0.00	0%	375.00
515 · Water & Sewer - HP	1.74	0.00	1.74		41.24	0.00	41.24		365.00
516 · Electricity - HP	197.48	300.00	-102.52	-34%	378.71	600.00	-221.29	-37%	4,770.00
517 · Natural Gas - HP	222.17	225.00	-2.83	-1%	551.53	450.00	101.53	23%	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		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%	91.26	90.00	1.26	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%	532.32	534.00	-1.68	0%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	39.00	39.00	0.00	0%	39.00	39.00	0.00	0%	205.00
531 · Cleaning - HS	720.00	720.00	0.00	0%	1,200.00	1,200.00	0.00	0%	6,770.00
532 · Electricity - HS	84.63	100.00	-15.37	-15%	162.30	200.00	-37.70	-19%	1,500.00
534 · Natural Gas - HS	145.11	175.00	-29.89	-17%	366.93	350.00	16.93	5%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	0.00	250.00	-250.00	-100%	1,500.00
536 · Supplies -HS	5.54	105.00	-99.46	-95%	5.54	210.00	-204.46	-97%	1,250.00
539 · Cable TV - HS	41.76	21.00	20.76	99%	62.64	42.00	20.64	49%	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	203.21	275.00	-71.79	-26%	204.79	280.00	-75.21	-27%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	70.00	-70.00	-100%	400.00
557 · Alarm - HS	39.00	39.00	0.00	0%	39.00	39.00	0.00	0%	205.00
606 · Electricity - Tennis	99.44	115.00	-15.56	-14%	185.62	205.00	-19.38	-9%	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	0.00	0.00	0.00		0.00	0.00	0.00		30,000.00
625 · Tennis Manager Compensation	0.00	0.00	0.00		0.00	0.00	0.00		25,000.00
626 · Telephone - Tennis	28.71	35.00	-6.29	-18%	57.22	70.00	-12.78	-18%	475.00
705 · Insurance - Association	3,285.32	3,815.00	-529.68	-14%	21,753.67	22,290.00	-536.33	-2%	49,020.00

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707 - Professional Services	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
715 - Property Taxes	29.06	24.00	5.06	21%	29.06	24.00	5.06	21%	24.00
730 - Tax Returns	0.00	30.00	-30.00	-100%	0.00	30.00	-30.00	-100%	30.00
745 - Tools/Equipment	58.27	85.00	-26.73	-31%	58.27	170.00	-111.73	-66%	1,000.00
750 - Other Expenses	30.00	30.00	0.00	0%	30.00	30.00	0.00	0%	3,000.00
Total Expense	54,667.20	60,466.00	-5,798.80	-10%	116,287.16	123,977.00	-7,689.84	-6%	843,344.00
Net Income	-29,903.28	-25,986.00	-3,917.28	15%	-9,627.72	-15,672.00	6,044.28	-39%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	24.8	34.5	-9.7	-28%	106.7	108.3	-1.6	-2%	
Total Expense	54.7	60.5	-5.8	-10%	116.3	124.0	-7.7	-6%	
Net Income	-29.9	-26.0	-3.9	15%	-9.6	-15.7	6.0	-39%	

