

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

	Feb 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Feb 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	3,436.23	3,500.00	-63.77	-2%	120,052.04	101,278.00	18,774.04	19%	834,048.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	100.00	400.00	-300.00	-75%	1,500.00
310 - Lien Charges	800.00	400.00	400.00	100%	800.00	400.00	400.00	100%	800.00
315 - Interest Income	12.17	395.00	-382.83	-97%	468.14	1,580.00	-1,111.86	-70%	4,750.00
316 - Demand Ltr/Finance Chg	46.90	35.00	11.90	34%	1,271.39	825.00	446.39	54%	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	100.00	0.00	100.00	100%	100.00	0.00	100.00	100%	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%	600.00	4,000.00	-3,400.00	-85%	12,000.00
350 - Other Income	142.94	0.00	142.94	995%	1,137.94	0.00	1,137.94	995.00	0.00
Total Income	4,538.24	5,430.00	-891.76	-16%	124,629.51	108,483.00	16,146.51	15%	865,523.00
Expense									
401 - Legal	1,500.00	2,083.00	-583.00	-28%	6,000.00	8,332.00	-2,332.00	-28%	25,000.00
403 - Misc Bank Charges	45.50	42.00	3.50	8%	-53.85	168.00	-221.85	-132%	500.00
405 - Accounting	78.75	110.00	-31.25	-28%	6,824.62	6,720.00	104.62	2%	9,150.00
410 - Meeting Expense	398.77	175.00	223.77	128%	1,213.49	1,075.00	138.49	13%	14,500.00
411 - Director Travel	1,096.78	0.00	1,096.78	1096%	2,775.34	1,250.00	1,525.34	122%	5,000.00
415 - Office Supplies	186.80	333.00	-146.20	-44%	931.12	1,332.00	-400.88	-30%	4,000.00
416 - Stationary	0.00	0.00	0.00		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	647.85	896.00	-248.15	-28%	2,826.03	3,584.00	-757.97	-21%	10,758.00
419 - Education	0.00	0.00	0.00		69.00	0.00	69.00	69%	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	168.00	-168.00	-100%	500.00
430 - Employee Health Insurance	2,588.20	2,589.00	-0.80	0%	10,041.80	10,045.00	-3.20	0%	30,225.00
431 - Administrative Payroll	19,483.02	19,570.00	-86.98	0%	91,057.74	91,384.00	-326.26	0%	267,698.00
432 - Payroll Taxes	2,588.48	2,300.00	288.48	13%	9,711.48	10,364.00	-652.52	-6%	38,421.00

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433 - Workers Comp Ins	264.66	232.00	32.66	14%	1,058.64	928.00	130.64	14%	2,785.00
434 - Retirement	1,166.88	1,167.00	-0.12	0%	5,430.96	5,431.00	-0.04	0%	15,352.00
440 - Postage	0.00	0.00	0.00		2,674.20	2,900.00	-225.80	-8%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 - Auto	48.00	130.00	-82.00	-63%	263.45	520.00	-256.55	-49%	1,575.00
443 - ADC Expense	0.00	1,000.00	-1,000.00	-100%	415.28	4,000.00	-3,584.72	-90%	12,000.00
445 - Copier Maint Agrmt	209.91	350.00	-140.09	-40%	1,485.15	1,900.00	-414.85	-22%	5,700.00
447 - Telephone	307.25	315.00	-7.75	-2%	1,252.16	1,260.00	-7.84	-1%	3,776.00
448 - Pitnety Bowes Leased Equip	976.26	977.00	-0.74	0%	1,952.52	1,954.00	-1.48	0%	3,995.00
460 - Electricity	14.87	12.00	2.87	24%	62.05	48.00	14.05	29%	400.00
470 - Landscaping	0.00	200.00	-200.00	-100%	334.35	300.00	34.35	11%	32,840.00
475 - Snow Removal	0.00	1,200.00	-1,200.00	-100%	1,501.76	3,800.00	-2,298.24	-60%	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	170.00	-170.00	-100%	255.00	680.00	-425.00	-63%	4,000.00
484 - Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 - Trash Pickup	35.52	85.00	-49.48	-58%	271.38	340.00	-68.62	-20%	1,225.00
486 - Water/Irrigation	0.00	0.00	0.00		911.03	1,000.00	-88.97	-9%	3,645.00
487 - Open Space Maintenance	0.00	100.00	-100.00	-100%	96.25	100.00	-3.75	-4%	500.00
488 - Fire Extinguishers	0.00	150.00	-150.00	-100%	310.19	150.00	160.19	107%	150.00
489 - Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		20,000.00
500 - Water & Sewer - VP	41.40	50.00	-8.60	-17%	197.50	200.00	-2.50	-1%	2,115.00
501 - Electricity - VP	449.36	395.00	54.36	14%	1,612.97	1,415.00	197.97	14%	6,995.00
502 - Natural Gas - VP	1,459.49	2,500.00	-1,040.51	-42%	5,502.63	8,350.00	-2,847.37	-34%	30,000.00
503 - Maint/Repair-VP	212.10	500.00	-287.90	-58%	1,458.07	2,000.00	-541.93	-27%	6,000.00
504 - Supplies - VP	143.52	200.00	-56.48	-28%	878.81	800.00	78.81	10%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
506 - Chemicals - VP	1,145.00	900.00	245.00	27%	1,265.58	1,100.00	165.58	15%	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	46.00	3.13	7%	196.52	187.00	9.52	5%	555.00
509 - Payroll - VP	3,006.04	3,178.00	-171.96	-5%	9,683.26	11,124.00	-1,440.74	-13%	63,747.00
511 - Workers Comp-VP	264.67	232.00	32.67	14%	1,058.68	928.00	130.68	14%	2,785.00
513 - Cleaning-VP	0.00	0.00	0.00		0.00	0.00	0.00		500.00

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514 - Security Alarm - VP	0.00	0.00	0.00		81.00	81.00	0.00	0%	475.00
515 - Water & Sewer - HP	0.00	0.00	0.00		0.00	0.00	0.00		175.00
516 - Electricity - HP	230.71	375.00	-144.29	-38%	908.27	1,165.00	-256.73	-22%	4,770.00
517 - Natural Gas - HP	243.53	300.00	-56.47	-19%	1,044.83	1,500.00	-455.17	-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		104.92	100.00	4.92	5%	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%	174.52	168.00	6.52	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%	1,058.68	928.00	130.68	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	0.00	0.00		0.00	81.00	-81.00	-100%	310.00
531 - Cleaning - HS	480.00	480.00	0.00	0%	2,184.49	2,160.00	24.49	1%	6,240.00
532 - Electricity - HS	100.00	108.00	-8.00	-7%	440.00	436.00	4.00	1%	1,300.00
534 - Natural Gas - HS	162.00	195.00	-33.00	-17%	672.00	780.00	-108.00	-14%	2,550.00
535 - Maintenance - HS	0.00	125.00	-125.00	-100%	345.38	500.00	-154.62	-31%	1,500.00
536 - Supplies -HS	0.00	104.00	-104.00	-100%	268.67	418.00	-149.33	-36%	1,250.00
539 - Cable TV - HS	20.88	21.00	-0.12	-1%	83.52	84.00	-0.48	-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	1.58	5.00	-3.42	-68%	247.61	260.00	-12.39	-5%	1,700.00
556 - Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	132.00	-105.50	-80%	400.00
557 - Alarm - HS	0.00	0.00	0.00		78.00	39.00	39.00	100%	160.00
606 - Electricity - Tennis	112.09	125.00	-12.91	-10%	433.92	500.00	-66.08	-13%	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	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	43.25	0.00	43.25	43%	228.93	0.00	228.93	228%	55.00
705 - Insurance - Association	1,530.47	2,665.00	-1,134.53	-43%	29,698.56	30,295.00	-596.44	-2%	43,772.00
707 - Professional Services	3,256.50	0.00	3,256.50	3256%	3,399.00	100.00	3,299.00	3299%	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%	30.00	30.00	0.00	0%	30.00
745 - Tools/Equipment	0.00	83.00	-83.00	-100%	0.00	332.00	-332.00	-100%	1,000.00
750 - Other Expenses	2,082.75	1,550.00	532.75	650%	3,048.75	2,500.00	548.75	22%	2,500.00
Total Expense	46,980.27	48,672.00	-1,691.73	-3%	216,481.82	228,830.00	-12,348.18	-5%	851,732.00
Net Income	-42,442.03	-43,242.00	799.97	-2%	-91,852.31	-120,347.00	28,494.69	-24%	13,791.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	5	5	-1	-16%	125	108	16	15%
Total Expense	47	49	-2	-3%	216	229	-12	-5%
Net Income	-42	-43	1	-2%	-92	-120	28	-24%

