

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

	Feb 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Feb 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
301 · Member Assessments	5,440.11	3,410.00	2,030.11	60%	117,912.39	119,050.00	-1,137.61	-1%	822,645.00
305 · Harker Center Rental	0.00	0.00	0.00		0.00	200.00	-200.00	-100%	800.00
310 · Lien Charges	1,340.00	400.00	940.00	235%	1,340.00	400.00	940.00	235%	800.00
315 · Interest Income	4.63	50.00	-45.37	-91%	441.88	525.00	-83.12	-16%	1,500.00
316 · Demand Ltr/Finance Chg	-0.93	60.00	-60.93	-102%	1,573.00	970.00	603.00	62%	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	2,000.00	-2,000.00	-100%	6,000.00
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
<b>Total Income</b>	<b>6,783.81</b>	<b>4,420.00</b>	<b>2,363.81</b>	<b>53%</b>	<b>121,267.27</b>	<b>123,145.00</b>	<b>-1,877.73</b>	<b>-2%</b>	<b>843,175.00</b>
<b>Expense</b>									
401 · Legal	1,500.00	1,650.00	-150.00	-9%	6,304.26	6,600.00	-295.74	-4%	20,000.00
403 · Misc Bank Charges	70.95	55.00	15.95	29%	206.71	210.00	-3.29	-2%	685.00
405 · Accounting	93.73	135.00	-41.27	-31%	5,564.98	5,710.00	-145.02	-3%	7,450.00
410 · Meeting Expense	263.41	400.00	-136.59	-34%	861.41	1,250.00	-388.59	-31%	13,000.00
411 · Director Travel	1,809.09	1,750.00	59.09	3%	2,353.49	3,500.00	-1,146.51	-33%	9,000.00
415 · Office Supplies	200.65	335.00	-134.35	-40%	916.74	1,340.00	-423.26	-32%	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	2,118.68	900.00	1,218.68	135%	3,343.59	3,600.00	-256.41	-7%	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	160.00	-160.00	-100%	500.00
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	11,548.00	11,607.00	-59.00	-1%	35,647.00
431 · Administrative Payroll	19,448.14	19,449.00	-0.86	0%	88,504.63	88,418.00	86.63	0%	267,800.00

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432 · Payroll Taxes	2,579.02	2,385.00	194.02	8%	9,618.10	10,465.00	-846.90	-8%	39,080.00
433 · Workers Comp Ins	265.67	267.00	-1.33	0%	1,063.68	1,068.00	-4.32	0%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	5,250.96	5,251.00	-0.04	0%	15,360.00
440 · Postage	500.00	100.00	400.00	400%	2,790.67	2,800.00	-9.33	0%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	0.00	85.00	-85.00	-100%	267.12	340.00	-72.88	-21%	1,000.00
443 · ADC Expense	0.00	500.00	-500.00	-100%	0.00	2,000.00	-2,000.00	-100%	6,000.00
445 · Copier Maint Agrmt	221.90	400.00	-178.10	-45%	1,733.28	1,600.00	133.28	8%	4,800.00
447 · Telephone	318.16	335.00	-16.84	-5%	1,262.25	1,340.00	-77.75	-6%	4,015.00
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	16.14	15.00	1.14	8%	64.48	60.00	4.48	7%	405.00
470 · Landscaping	0.00	0.00	0.00		898.53	900.00	-1.47	0%	35,840.00
475 · Snow Removal	444.41	750.00	-305.59	-41%	2,480.44	3,000.00	-519.56	-17%	4,500.00
480 · Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 · Pond Maintenance	60.00	25.00	35.00	140%	180.00	100.00	80.00	80%	7,500.00
484 · Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 · Trash Pickup	29.98	50.00	-20.02	-40%	89.13	200.00	-110.87	-55%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		652.23	975.00	-322.77	-33%	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	34.76	40.00	-5.24	-13%	119.75	195.00	-75.25	-39%	1,520.00
501 · Electricity - VP	524.40	500.00	24.40	5%	1,934.79	1,750.00	184.79	11%	6,995.00
502 · Natural Gas - VP	1,566.62	1,550.00	16.62	1%	5,372.91	5,750.00	-377.09	-7%	18,000.00
503 · Maint/Repair-VP	0.00	500.00	-500.00	-100%	1,024.41	2,000.00	-975.59	-49%	6,000.00
504 · Supplies - VP	0.00	200.00	-200.00	-100%	457.84	800.00	-342.16	-43%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		775.00
506 · Chemicals - VP	0.00	500.00	-500.00	-100%	22.08	1,500.00	-1,477.92	-99%	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%	206.52	208.00	-1.48	-1%	624.00
509 · Payroll - VP	2,960.19	3,600.00	-639.81	-18%	9,575.82	12,600.00	-3,024.18	-24%	63,747.00

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511 · Workers Comp-VP	265.67	267.00	-1.33	0%	1,063.68	1,068.00	-4.32	0%	2,840.00
513 · Cleaning-VP	0.00				0.00				
514 · Security Alarm - VP	0.00	0.00	0.00		81.00	81.00	0.00	0%	375.00
515 · Water & Sewer - HP	7.11	0.00	7.11	7%	50.25	0.00	50.25		365.00
516 · Electricity - HP	275.46	300.00	-24.54	-8%	937.22	1,200.00	-262.78	-22%	4,770.00
517 · Natural Gas - HP	262.71	225.00	37.71	17%	1,074.72	900.00	174.72	19%	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%	182.52	180.00	2.52	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%	1,063.64	1,068.00	-4.36	0%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	0.00	0.00		39.00	39.00	0.00	0%	205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	2,160.00	2,160.00	0.00	0%	6,770.00
532 · Electricity - HS	118.06	100.00	18.06	18%	401.67	400.00	1.67	0%	1,500.00
534 · Natural Gas - HS	172.54	175.00	-2.46	-1%	710.25	700.00	10.25	1%	1,900.00
535 · Maintenance - HS	760.48	125.00	635.48	508%	812.98	500.00	312.98	63%	1,500.00
536 · Supplies -HS	0.00	105.00	-105.00	-100%	118.95	420.00	-301.05	-72%	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		138.00	125.00	13.00	10%	450.00
555 · Water & Sewer - HS	0.00	5.00	-5.00	-100%	204.79	290.00	-85.21	-29%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	140.00	-140.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		39.00	39.00	0.00	0%	205.00
606 · Electricity - Tennis	127.24	115.00	12.24	11%	427.70	435.00	-7.30	-2%	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

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<b>625 · Tennis Manager Compensation</b>	0.00	0.00	0.00		0.00	0.00	0.00		25,000.00
<b>626 · Telephone - Tennis</b>	57.36	35.00	22.36	64%	114.58	140.00	-25.42	-18%	475.00
<b>705 · Insurance - Association</b>	3,285.32	3,815.00	-529.68	-14%	28,324.31	29,920.00	-1,595.69	-5%	49,020.00
<b>707 · Professional Services</b>	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
<b>715 · Property Taxes</b>	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00
<b>730 · Tax Returns</b>	0.00	0.00	0.00		0.00	30.00	-30.00	-100%	30.00
<b>745 · Tools/Equipment</b>	0.00	85.00	-85.00	-100%	58.27	340.00	-281.73	-83%	1,000.00
<b>750 · Other Expenses</b>	2,169.32	2,000.00	169.32	8%	2,299.32	2,250.00	49.32	2%	3,000.00
<b>Total Expense</b>	<b>48,520.71</b>	<b>49,917.00</b>	<b>-1,396.29</b>	<b>-3%</b>	<b>207,460.75</b>	<b>222,224.00</b>	<b>-14,763.25</b>	<b>-7%</b>	<b>843,344.00</b>
<b>Net Income</b>	<b>-41,736.90</b>	<b>-45,497.00</b>	<b>3,760.10</b>	<b>-8%</b>	<b>-86,193.48</b>	<b>-99,079.00</b>	<b>12,885.52</b>	<b>-13%</b>	<b>-169.00</b>

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
<b>Income</b>	6.8	4.4	2.4	53%	121.3	123.1	-1.9	-2%
<b>Total Expense</b>	48.5	49.9	-1.4	-3%	207.5	222.2	-14.8	-7%
<b>Net Income</b>	-41.7	-45.5	3.8	-8%	-86.2	-99.1	12.9	-13%

