

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

January 2010

	Jan 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jan 10
Income					
301 - Member Assessments	9,916.34	4,750.00	5,166.34	109%	116,615.81
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	100.00
310 - Lien Charges	0.00	0.00	0.00		0.00
315 - Interest Income	7.67	395.00	-387.33	-98%	455.97
316 - Demand Ltr/Finance Chg	63.36	50.00	13.36	27%	1,224.49
327 - Swim Team Income	0.00	0.00	0.00		0.00
328 - Aqua Aerobics	0.00	0.00	0.00		0.00
333 - Tennis Guest Fee Income	0.00	0.00	0.00		0.00
334 - Tennis Program Income	0.00	0.00	0.00		0.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		0.00
337 - Owner Lists	0.00	0.00	0.00		100.00
341 - ADC Income	0.00	1,000.00	-1,000.00	-100%	600.00
350 - Other Income	995.00	0.00	995.00	995%	995.00
Total Income	10,982.37	6,295.00	4,687.37	74%	120,091.27
Expense					
401 - Legal	1,500.00	2,083.00	-583.00	-28%	4,500.00
403 - Misc Bank Charges	57.90	42.00	15.90	38%	-99.35
405 - Accounting	6,509.62	6,330.00	179.62	3%	6,745.87
410 - Meeting Expense	749.91	500.00	249.91	50%	814.72
411 - Director Travel	1,678.56	1,250.00	428.56	34%	1,678.56
415 - Office Supplies	284.67	333.00	-48.33	-15%	744.32
416 - Stationary	0.00	0.00	0.00		243.27
417 - Statements/Checks	0.00	0.00	0.00		0.00
418 - Computer/Web Support	795.35	896.00	-100.65	-11%	2,178.18
419 - Education	0.00	0.00	0.00		69.00
421 - Amenity Cards	0.00	0.00	0.00		0.00
425 - Office Machine Maintenance	0.00	42.00	-42.00	-100%	0.00
430 - Employee Health Insurance	2,588.20	2,589.00	-0.80	0%	7,453.60
431 - Administrative Payroll	19,448.14	19,570.00	-121.86	-1%	71,574.72
432 - Payroll Taxes	2,685.91	2,300.00	385.91	17%	7,123.00
433 - Workers Comp Ins	264.66	232.00	32.66	14%	793.98
434 - Retirement	1,166.88	1,167.00	-0.12	0%	4,264.08
440 - Postage	500.00	750.00	-250.00	-33%	2,674.20
441 - Subscriptions	130.00	130.00	0.00		130.00
442 - Auto	98.30	130.00	-31.70	-24%	215.45
443 - ADC Expense	14.31	1,000.00	-985.69	-99%	415.28
445 - Copier Maint Agrmt	173.53	350.00	-176.47	-50%	1,275.24
447 - Telephone	319.99	315.00	4.99	2%	944.91
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		976.26
460 - Electricity	16.20	12.00	4.20	35%	47.18
470 - Landscaping	0.00	0.00	0.00		334.35

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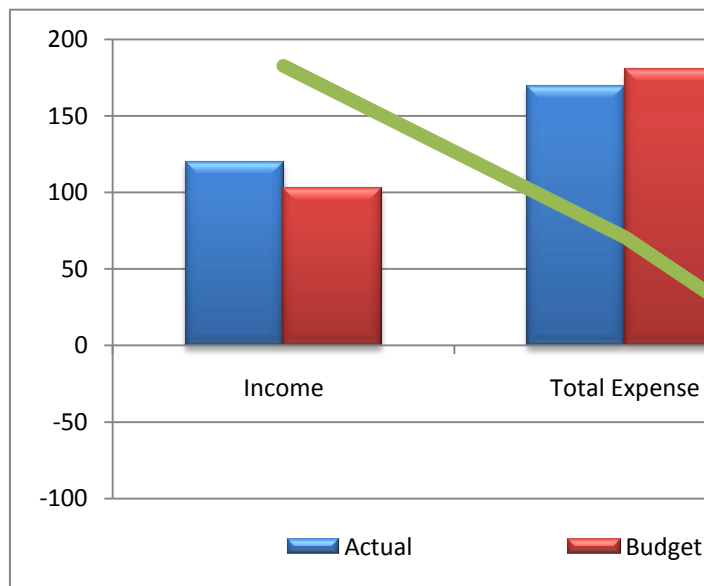
	Jan 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jan 10
475 - Snow Removal	892.76	1,200.00	-307.24	-26%	1,501.76
480 - Park Maintenance	0.00	0.00	0.00		0.00
483 - Pond Maintenance	45.00	170.00	-125.00	-74%	255.00
484 - Park Supplies	0.00	0.00	0.00		0.00
485 - Trash Pickup	52.18	85.00	-32.82	-39%	235.86
486 - Water/Irrigation	65.93	150.00	-84.07	-56%	911.03
487 - Open Space Maintenance	0.00	0.00	0.00		96.25
488 - Fire Extinguishers	0.00	0.00	0.00		310.19
489 - Weed Control	0.00	0.00	0.00		0.00
500 - Water & Sewer - VP	56.56	50.00	6.56	13%	156.10
501 - Electricity - VP	496.46	405.00	91.46	23%	1,163.61
502 - Natural Gas - VP	1,604.63	2,500.00	-895.37	-36%	4,043.14
503 - Maint/Repair-VP	993.74	500.00	493.74	99%	1,245.97
504 - Supplies - VP	574.91	200.00	374.91	187%	735.29
505 - Towels - VP	0.00	0.00	0.00		0.00
506 - Chemicals - VP	95.68	100.00	-4.32	-4%	120.58
507 - Uniforms - VP	0.00	0.00	0.00		0.00
508 - Telephone - VP	49.13	47.00	2.13	5%	147.39
509 - Payroll - VP	3,182.79	3,178.00	4.79	0%	6,677.22
511 - Workers Comp-VP	264.67	232.00	32.67	14%	794.01
513 - Cleaning-VP	0.00	0.00	0.00		0.00
514 - Security Alarm - VP	81.00	81.00	0.00	0%	81.00
515 - Water & Sewer - HP	0.00	0.00	0.00		0.00
516 - Electricity - HP	248.40	280.00	-31.60	-11%	677.56
517 - Natural Gas - HP	239.57	400.00	-160.43	-40%	801.30
518 - Maintenance - HP	0.00	0.00	0.00		0.00
519 - Supplies - HP	104.92	100.00	4.92	5%	104.92
520 - Towels - HP	0.00	0.00	0.00		0.00
521 - Chemicals - HP	0.00	0.00	0.00		0.00
522 - Uniforms - HP	0.00	0.00	0.00		0.00
523 - Telephone - HP	43.63	42.00	1.63	4%	130.89
524 - Payroll - HP	13.37	0.00	13.37		13.37
526 - Workers Comp- HP	264.67	232.00	32.67	14%	794.01
528 - Cleaning - HP	0.00	0.00	0.00		0.00
529 - Security Alarm - HP	0.00	0.00	0.00		0.00
531 - Cleaning - HS	504.49	480.00	24.49	5%	1,704.49
532 - Electricity - HS	115.00	108.00	7.00	6%	340.00
534 - Natural Gas - HS	162.00	195.00	-33.00	-17%	510.00
535 - Maintenance - HS	95.00	125.00	-30.00	-24%	345.38
536 - Supplies -HS	0.00	104.00	-104.00	-100%	268.67
539 - Cable TV - HS	20.88	21.00	-0.12	-1%	62.64
543 - Furnace Service - HS	0.00	0.00	0.00		0.00
555 - Water & Sewer - HS	1.74	5.00	-3.26	-65%	246.03

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	Jan 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jan 10
556 - Kitchen Maintenance	26.50	33.00	-6.50	-20%	26.50
557 - Alarm - HS	0.00	0.00	0.00		78.00
606 - Electricity - Tennis	129.49	125.00	4.49	4%	321.83
615 - Maintenance - Tennis	0.00	0.00	0.00		0.00
620 - Supplies - Tennis	0.00	0.00	0.00		0.00
624 - Tennis Payroll Compensation	0.00	0.00	0.00		0.00
625 - Tennis Manager Compensation	0.00	0.00	0.00		0.00
626 - Telephone - Tennis	43.25	0.00	43.25	43%	185.68
705 - Insurance - Association	2,950.47	2,665.00	285.47	11%	28,168.09
707 - Professional Services	142.50	100.00	42.50	43%	142.50
715 - Property Taxes	0.00	0.00	0.00		25.84
730 - Tax Returns	30.00	0.00	30.00	30%	30.00
745 - Tools/Equipment	0.00	83.00	-83.00	-100%	0.00
750 - Other Expenses	750.00	300.00	450.00	650%	966.00
Total Expense	53,323.45	54,317.00	-993.55	-2%	169,514.92
Net Income	-42,341.08	-48,022.00	5,680.92	-12%	-49,423.65

	Actual	Budget	\$ Over Budget	Delta %	Actual
Income	11	6	5	74%	120
Total Expense	53	54	-1	-2%	170
Net Income	-42	-48	6	-12%	-49



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

January 2010

	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income				
301 - Member Assessments	97,778.00	18,837.81	19%	834,048.00
305 - Harker Center Rental	300.00	-200.00	-67%	1,500.00
310 - Lien Charges	0.00	0.00		800.00
315 - Interest Income	1,185.00	-729.03	-62%	4,750.00
316 - Demand Ltr/Finance Chg	790.00	434.49	55%	1,750.00
327 - Swim Team Income	0.00	0.00		1,350.00
328 - Aqua Aerobics	0.00	0.00		325.00
333 - Tennis Guest Fee Income	0.00	0.00		1,000.00
334 - Tennis Program Income	0.00	0.00		8,000.00
336 - VHB - Sp Assessment	0.00	0.00		0.00
337 - Owner Lists	0.00	100.00	100%	0.00
341 - ADC Income	3,000.00	-2,400.00	-80%	12,000.00
350 - Other Income	0.00	995.00	995.00	0.00
Total Income	103,053.00	17,038.27	17%	865,523.00
Expense				
401 - Legal	6,249.00	-1,749.00	-28%	25,000.00
403 - Misc Bank Charges	126.00	-225.35	-179%	500.00
405 - Accounting	6,610.00	135.87	2%	9,150.00
410 - Meeting Expense	900.00	-85.28	-9%	14,500.00
411 - Director Travel	1,250.00	428.56	34%	5,000.00
415 - Office Supplies	999.00	-254.68	-25%	4,000.00
416 - Stationary	250.00	-6.73	-3%	1,500.00
417 - Statements/Checks	0.00	0.00		600.00
418 - Computer/Web Support	2,688.00	-509.82	-19%	10,758.00
419 - Education	0.00	69.00	69%	2,150.00
421 - Amenity Cards	0.00	0.00		900.00
425 - Office Machine Maintenance	126.00	-126.00	-100%	500.00
430 - Employee Health Insurance	7,456.00	-2.40	0%	30,225.00
431 - Administrative Payroll	71,814.00	-239.28	0%	267,698.00
432 - Payroll Taxes	8,064.00	-941.00	-12%	38,421.00
433 - Workers Comp Ins	696.00	97.98	14%	2,785.00
434 - Retirement	4,264.00	0.08	0%	15,352.00
440 - Postage	2,900.00	-225.80	-8%	6,100.00
441 - Subscriptions	130.00	0.00	0%	130.00
442 - Auto	390.00	-174.55	-45%	1,575.00
443 - ADC Expense	3,000.00	-2,584.72	-86%	12,000.00
445 - Copier Maint Agrmt	1,550.00	-274.76	-18%	5,700.00
447 - Telephone	945.00	-0.09	0%	3,776.00
448 - Pitnety Bowes Leased Equip	977.00	-0.74	0%	3,995.00
460 - Electricity	36.00	11.18	31%	400.00
470 - Landscaping	100.00	234.35	234%	32,840.00

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475 - Snow Removal	2,600.00	-1,098.24	-42%	4,500.00
480 - Park Maintenance	0.00	0.00		500.00
483 - Pond Maintenance	510.00	-255.00	-50%	4,000.00
484 - Park Supplies	0.00	0.00		200.00
485 - Trash Pickup	255.00	-19.14	-8%	1,225.00
486 - Water/Irrigation	1,000.00	-88.97	-9%	3,645.00
487 - Open Space Maintenance	0.00	96.25	96%	500.00
488 - Fire Extinguishers	0.00	310.19	310%	150.00
489 - Weed Control	0.00	0.00		20,000.00
500 - Water & Sewer - VP	150.00	6.10	4%	2,115.00
501 - Electricity - VP	1,020.00	143.61	14%	6,995.00
502 - Natural Gas - VP	5,850.00	-1,806.86	-31%	30,000.00
503 - Maint/Repair-VP	1,500.00	-254.03	-17%	6,000.00
504 - Supplies - VP	600.00	135.29	23%	2,400.00
505 - Towels - VP	0.00	0.00		425.00
506 - Chemicals - VP	100.00	20.58	21%	2,500.00
507 - Uniforms - VP	0.00	0.00		435.00
508 - Telephone - VP	141.00	6.39	5%	555.00
509 - Payroll - VP	7,946.00	-1,268.78	-16%	63,747.00
511 - Workers Comp-VP	696.00	98.01	14%	2,785.00
513 - Cleaning-VP	0.00	0.00		500.00
514 - Security Alarm - VP	81.00	0.00	0%	475.00
515 - Water & Sewer - HP	0.00	0.00		175.00
516 - Electricity - HP	790.00	-112.44	-14%	4,770.00
517 - Natural Gas - HP	1,200.00	-398.70	-33%	9,500.00
518 - Maintenance - HP	0.00	0.00		4,000.00
519 - Supplies - HP	100.00	4.92	5%	2,400.00
520 - Towels - HP	0.00	0.00		425.00
521 - Chemicals - HP	0.00	0.00		2,250.00
522 - Uniforms - HP	0.00	0.00		435.00
523 - Telephone - HP	126.00	4.89	4%	500.00
524 - Payroll - HP	0.00	13.37		48,442.00
526 - Workers Comp- HP	696.00	98.01	14%	2,785.00
528 - Cleaning - HP	0.00	0.00		500.00
529 - Security Alarm - HP	81.00	-81.00	-100%	310.00
531 - Cleaning - HS	1,680.00	24.49	1%	6,240.00
532 - Electricity - HS	328.00	12.00	4%	1,300.00
534 - Natural Gas - HS	585.00	-75.00	-13%	2,550.00
535 - Maintenance - HS	375.00	-29.62	-8%	1,500.00
536 - Supplies -HS	314.00	-45.33	-14%	1,250.00
539 - Cable TV - HS	63.00	-0.36	-1%	252.00
543 - Furnace Service - HS	0.00	0.00		200.00
555 - Water & Sewer - HS	255.00	-8.97	-4%	1,700.00

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556 - Kitchen Maintenance	99.00	-72.50	-73%	400.00
557 - Alarm - HS	39.00	39.00	100%	160.00
606 - Electricity - Tennis	375.00	-53.17	-14%	1,500.00
615 - Maintenance - Tennis	0.00	0.00		2,500.00
620 - Supplies - Tennis	0.00	0.00		1,600.00
624 - Tennis Payroll Compensation	0.00	0.00		30,000.00
625 - Tennis Manager Compensation	0.00	0.00		25,000.00
626 - Telephone - Tennis	0.00	185.68	185%	55.00
705 - Insurance - Association	27,630.00	538.09	2%	43,772.00
707 - Professional Services	100.00	42.50	43%	2,500.00
715 - Property Taxes	24.00	1.84	8%	24.00
730 - Tax Returns	30.00	0.00	0%	30.00
745 - Tools/Equipment	249.00	-249.00	-100%	1,000.00
750 - Other Expenses	950.00	16.00	2%	2,500.00
Total Expense	180,058.00	-10,543.08	-6%	851,732.00
Net Income	-77,005.00	27,581.35	-36%	13,791.00

	Budget	\$ Over Budget	Delta %
Income	103	17	17%
Total Expense	180	-11	-6%
Net Income	-77	28	-36%

