

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

	Jan 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jan 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	7,804.87	9,835.00	-2,030.13	-21%	112,472.28	115,640.00	-3,167.72	-3%	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	0.00	0.00	0.00		0.00	0.00	0.00		800.00
315 · Interest Income	18.51	25.00	-6.49	-26%	437.25	475.00	-37.75	-8%	1,500.00
316 · Demand Ltr/Finance Chg	0.64	60.00	-59.36	-99%	1,573.93	910.00	663.93	73%	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	1,500.00	-1,500.00	-100%	6,000.00
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	7,824.02	10,420.00	-2,595.98	-25%	114,483.46	118,725.00	-4,241.54	-4%	843,175.00
Expense									
401 · Legal	1,500.00	1,650.00	-150.00	-9%	4,804.26	4,950.00	-145.74	-3%	20,000.00
403 · Misc Bank Charges	38.45	55.00	-16.55	-30%	135.76	155.00	-19.24	-12%	685.00
405 · Accounting	93.75	135.00	-41.25	-31%	5,471.25	5,575.00	-103.75	-2%	7,450.00
410 · Meeting Expense	598.00	750.00	-152.00	-20%	598.00	850.00	-252.00	-30%	13,000.00
411 · Director Travel	544.40	1,750.00	-1,205.60	-69%	544.40	1,750.00	-1,205.60	-69%	9,000.00
415 · Office Supplies	138.88	335.00	-196.12	-59%	716.09	1,005.00	-288.91	-29%	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	101.80	900.00	-798.20	-89%	1,224.91	2,700.00	-1,475.09	-55%	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	120.00	-120.00	-100%	500.00
430 · Employee Health Insurance	2,987.00	3,005.00	-18.00	-1%	8,561.40	8,602.00	-40.60	0%	35,647.00
431 · Administrative Payroll	19,541.89	19,449.00	92.89	0%	69,056.49	68,969.00	87.49	0%	267,800.00
432 · Payroll Taxes	2,695.04	2,385.00	310.04	13%	7,039.08	8,080.00	-1,040.92	-13%	39,080.00

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433 · Workers Comp Ins	265.67	267.00	-1.33	0%	798.01	801.00	-2.99	0%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	4,084.08	4,084.00	0.08	0%	15,360.00
440 · Postage	1.69	500.00	-498.31	-100%	2,290.67	2,700.00	-409.33	-15%	6,100.00
441 · Subscriptions	130.00	130.00	0.00	0%	130.00	130.00	0.00	0%	130.00
442 · Auto	105.62	85.00	20.62	24%	267.12	255.00	12.12	5%	1,000.00
443 · ADC Expense	0.00	500.00	-500.00	-100%	0.00	1,500.00	-1,500.00	-100%	6,000.00
445 · Copier Maint Agrmt	102.17	400.00	-297.83	-74%	1,511.38	1,200.00	311.38	26%	4,800.00
447 · Telephone	317.63	335.00	-17.37	-5%	944.09	1,005.00	-60.91	-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	17.05	15.00	2.05	14%	48.34	45.00	3.34	7%	405.00
470 · Landscaping	0.00	0.00	0.00		898.53	900.00	-1.47	0%	35,840.00
475 · Snow Removal	936.52	750.00	186.52	25%	2,036.03	2,250.00	-213.97	-10%	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	25.00	-25.00	-100%	120.00	75.00	45.00	60%	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%	59.15	150.00	-90.85	-61%	1,100.00
486 · Water/Irrigation	108.50	100.00	8.50	9%	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	35.69	55.00	-19.31	-35%	84.99	155.00	-70.01	-45%	1,520.00
501 · Electricity - VP	578.42	500.00	78.42	16%	1,410.39	1,250.00	160.39	13%	6,995.00
502 · Natural Gas - VP	1,495.55	1,725.00	-229.45	-13%	3,806.29	4,200.00	-393.71	-9%	18,000.00
503 · Maint/Repair-VP	0.00	500.00	-500.00	-100%	1,024.41	1,500.00	-475.59	-32%	6,000.00
504 · Supplies - VP	378.96	200.00	178.96	89%	457.84	600.00	-142.16	-24%	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	1,000.00	-977.92	-98%	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%	154.89	156.00	-1.11	-1%	624.00
509 · Payroll - VP	3,137.16	3,600.00	-462.84	-13%	6,615.63	9,000.00	-2,384.37	-26%	63,747.00
511 · Workers Comp-VP	265.67	267.00	-1.33	0%	798.01	801.00	-2.99	0%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	0.00	0.00	0.00		81.00	81.00	0.00	0%	375.00
515 · Water & Sewer - HP	1.90	0.00	1.90		43.14	0.00	43.14		365.00
516 · Electricity - HP	283.05	300.00	-16.95	-6%	661.76	900.00	-238.24	-26%	4,770.00
517 · Natural Gas - HP	260.48	225.00	35.48	16%	812.01	675.00	137.01	20%	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%	136.89	135.00	1.89	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%	797.98	801.00	-3.02	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%	1,680.00	1,680.00	0.00	0%	6,770.00
532 · Electricity - HS	121.31	100.00	21.31	21%	283.61	300.00	-16.39	-5%	1,500.00
534 · Natural Gas - HS	170.78	175.00	-4.22	-2%	537.71	525.00	12.71	2%	1,900.00
535 · Maintenance - HS	52.50	125.00	-72.50	-58%	52.50	375.00	-322.50	-86%	1,500.00
536 · Supplies -HS	113.41	105.00	8.41	8%	118.95	315.00	-196.05	-62%	1,250.00
539 · Cable TV - HS	0.00	21.00	-21.00	-100%	62.64	63.00	-0.36	-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	285.00	-80.21	-28%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	105.00	-105.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		39.00	39.00	0.00	0%	205.00
606 · Electricity - Tennis	114.84	115.00	-0.16	0%	300.46	320.00	-19.54	-6%	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	0.00	35.00	-35.00	-100%	57.22	105.00	-47.78	-46%	475.00
705 · Insurance - Association	3,285.32	3,815.00	-529.68	-14%	25,038.99	26,105.00	-1,066.01	-4%	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	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00
730 · Tax Returns	0.00	0.00	0.00		0.00	30.00	-30.00	-100%	30.00
745 · Tools/Equipment	0.00	85.00	-85.00	-100%	58.27	255.00	-196.73	-77%	1,000.00
750 · Other Expenses	100.00	220.00	-120.00	-55%	130.00	250.00	-120.00	-48%	3,000.00
Total Expense	42,652.88	48,330.00	-5,677.12	-12%	158,940.04	172,307.00	-13,366.96	-8%	843,344.00
Net Income	-34,828.86	-37,910.00	3,081.14	-8%	-44,456.58	-53,582.00	9,125.42	-17%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	7.8	10.4	-2.6	-25%	114.5	118.7	-4.2	-4%	
Total Expense	42.7	48.3	-5.7	-12%	158.9	172.3	-13.4	-8%	
Net Income	-34.8	-37.9	3.1	-8%	-44.5	-53.6	9.1	-17%	

