

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget Performance

July 2009

	Jul 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Jul 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	9,999.96	15,000.00	-5,000.04	-33%	486,704.42	501,820.00	-15,115.58	-3%	781,920.00
305 - Harker Center Rental	0.00				200.00			200%	
310 - Lien Charges	0.00				1,800.00	400.00	1,400.00	350%	800.00
315 - Interest Income	138.95	1,267.50	-1,128.55	-89%	3,724.19	11,407.50	-7,683.31	-67%	15,210.00
316 - Demand Ltr/Finance Chg	876.03	40.00	836.03	2090%	2,173.40	1,420.00	753.40	53%	1,450.00
327 - Swim Team Income	0.00	600.00	-600.00	-100%	0.00	600.00	-600.00	-100%	1,225.00
328 - Aqua Aerobics	0.00	325.00	-325.00	-100%	0.00	325.00	-325.00	-100%	650.00
333 - Tennis Guest Fee Income	555.00	450.00	105.00	23%	555.00	500.00	55.00	11%	2,000.00
334 - Tennis Program Income	3,105.30				3,652.30			547%	
336 - VHB - Sp Assessment	0.00				350.00			350%	
337 - Owner Lists	0.00				100.00			100%	
341 - ADC Income	1,350.00	1,000.00	350.00	35%	10,262.50	9,000.00	1,262.50	14%	12,000.00
350 - Other Income	100.00				1,076.00			976%	
Total Income	16,125.24	18,682.50	-2,557.26	-14%	510,597.81	525,472.50	-14,874.69	-3%	815,255.00
Expense									
401 - Legal	1,500.00	2,080.00	-580.00	-28%	17,905.75	18,760.00	-854.25	-5%	25,000.00
403 - Misc Bank Charges	12.40	31.25	-18.85	-60%	367.83	281.25	86.58	31%	375.00
405 - Accounting	78.75	125.00	-46.25	-37%	7,991.20	7,450.00	541.20	7%	7,950.00
410 - Meeting Expense	7,690.14	9,000.00	-1,309.86	-15%	12,239.19	15,100.00	-2,860.81	-19%	15,500.00
411 - Director Travel	893.55	1,000.00	-106.45	-11%	3,873.86	3,000.00	873.86	29%	4,000.00
415 - Office Supplies	718.28	335.00	383.28	114%	2,779.56	3,015.00	-235.44	-8%	4,000.00
416 - Stationary	0.00				944.46	1,000.00	-55.54	-6%	1,500.00
417 - Statements/Checks	0.00				0.00				600.00
418 - Computer/Web Support	653.27	640.00	13.27	2%	6,138.17	5,760.00	378.17	7%	7,665.00
419 - Education	73.72				1,489.36	1,500.00	-10.64	-1%	6,800.00
421 - Amenity Cards	0.00				853.28	1,000.00	-146.72	-15%	1,000.00
425 - Office Machine Maintenance	156.98	40.00	116.98	292%	156.98	360.00	-203.02	-56%	500.00
430 - Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	20,494.80	25,155.00	-4,660.20	-19%	33,571.00
431 - Administrative Payroll	32,141.65	30,559.00	1,582.65	5%	201,372.39	194,661.00	6,711.39	3%	255,177.00

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432 - Payroll Taxes	5,943.87	6,250.00	-306.13	-5%	23,783.79	26,800.00	-3,016.21	-11%	35,916.00
433 - Workers Comp Ins	109.00	220.00	-111.00	-50%	1,994.68	1,990.00	4.68	0%	2,650.00
434 - Retirement	1,716.03	1,220.00	496.03	41%	11,620.19	10,983.00	637.19	6%	14,643.00
440 - Postage	500.00				5,926.08	5,000.00	926.08	19%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 - Auto	131.45	150.00	-18.55	-12%	859.09	1,350.00	-490.91	-36%	1,785.00
443 - ADC Expense	2,007.56	835.00	1,172.56	140%	11,267.76	7,515.00	3,752.76	50%	10,000.00
445 - Copier Maint Agrmt	484.33	305.00	179.33	59%	4,534.41	2,745.00	1,789.41	65%	3,650.00
447 - Telephone	324.08	292.00	32.08	11%	2,929.37	2,628.00	301.37	11%	3,500.00
448 - Pitnety Bowes Leased Equip	0.00				3,012.69	2,962.50	50.19	2%	3,950.00
460 - Electricity	81.26	40.00	41.26	103%	310.67	215.00	95.67	44%	335.00
470 - Landscaping	6,565.74	3,000.00	3,565.74	119%	22,604.58	18,800.00	3,804.58	20%	31,925.00
475 - Snow Removal	0.00				2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 - Park Maintenance	0.00	100.00	-100.00	-100%	165.68	400.00	-234.32	-59%	500.00
483 - Pond Maintenance	763.13	1,000.00	-236.87	-24%	2,148.13	3,500.00	-1,351.87	-39%	4,500.00
484 - Park Supplies	0.00	50.00	-50.00	-100%	0.00	150.00	-150.00	-100%	200.00
485 - Trash Pickup	217.44	70.00	147.44	211%	2,431.29	650.00	1,781.29	274%	860.00
486 - Water/Irrigation	0.00	170.00	-170.00	-100%	944.18	1,270.00	-325.82	-26%	3,970.00
487 - Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	300.00	-300.00	-100%	500.00
488 - Fire Extinguishers	0.00				864.02	105.00	759.02	723%	105.00
489 - Weed Control	457.50	8,000.00	-7,542.50	-94%	16,357.50	22,800.00	-6,442.50	-28%	22,800.00
500 - Water & Sewer - VP	244.43	280.00	-35.57	-13%	1,279.33	1,305.00	-25.67	-2%	2,115.00
501 - Electricity - VP	944.13	750.00	194.13	26%	4,595.15	3,691.00	904.15	24%	5,991.00
502 - Natural Gas - VP	2,130.83	2,500.00	-369.17	-15%	18,020.61	20,500.00	-2,479.39	-12%	30,920.00
503 - Maint/Repair-VP	186.37	550.00	-363.63	-66%	7,988.07	4,950.00	3,038.07	61%	6,600.00
504 - Supplies - VP	765.18	160.00	605.18	378%	2,395.72	1,440.00	955.72	66%	1,900.00
505 - Towels - VP	0.00				362.44	300.00	62.44	21%	300.00
506 - Chemicals - VP	0.00	450.00	-450.00	-100%	2,435.41	2,250.00	185.41	8%	2,250.00
507 - Uniforms - VP	0.00				433.66	420.00	13.66	3%	420.00
508 - Telephone - VP	47.18	45.83	1.35	3%	417.12	412.47	4.65	1%	550.00
509 - Payroll - VP	15,965.29	15,000.00	965.29	6%	40,852.88	38,725.00	2,127.88	5%	62,510.00

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511 · Workers Comp-VP	109.00	220.00	-111.00	-50%	1,994.69	1,990.00	4.69	0%	2,650.00
513 · Cleaning-VP	0.00				510.00	500.00	10.00	2%	500.00
514 · Security Alarm - VP	0.00				500.50	243.00	257.50	106%	325.00
515 · Water & Sewer - HP	0.00	460.00	-460.00	-100%	0.00	460.00	-460.00	-100%	460.00
516 · Electricity - HP	494.84	575.00	-80.16	-14%	3,312.32	3,385.00	-72.68	-2%	4,771.00
517 · Natural Gas - HP	1,604.64	1,000.00	604.64	60%	5,569.73	6,850.00	-1,280.27	-19%	10,643.00
518 · Maintenance - HP	135.00	335.00	-200.00	-60%	3,091.38	3,015.00	76.38	3%	4,000.00
519 · Supplies - HP	1,225.43	320.00	905.43	283%	3,698.78	1,010.00	2,688.78	266%	1,750.00
520 · Towels - HP	0.00				362.44	300.00	62.44	21%	300.00
521 · Chemicals - HP	0.00	450.00	-450.00	-100%	0.00	1,350.00	-1,350.00	-100%	2,250.00
522 · Uniforms - HP	0.00				433.67	420.00	13.67	3%	420.00
523 · Telephone - HP	41.68	41.68	0.00	0%	375.12	375.12	0.00	0%	500.00
524 · Payroll - HP	15,480.38	15,000.00	480.38	3%	16,975.59	22,500.00	-5,524.41	-25%	35,593.00
526 · Workers Comp- HP	109.00	220.00	-111.00	-50%	1,994.63	1,990.00	4.63	0%	2,650.00
528 · Cleaning - HP	0.00				510.00	500.00	10.00	2%	500.00
529 · Security Alarm - HP	0.00				371.50	117.00	254.50	218%	160.00
531 · Cleaning - HS	885.00	650.00	235.00	36%	3,525.00	3,930.00	-405.00	-10%	5,880.00
532 · Electricity - HS	100.00	111.00	-11.00	-10%	920.50	999.00	-78.50	-8%	1,332.00
534 · Natural Gas - HS	246.34	300.00	-53.66	-18%	1,720.47	2,400.00	-679.53	-28%	2,757.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,303.49	1,125.00	178.49	16%	1,500.00
536 · Supplies -HS	111.68	105.00	6.68	6%	563.97	945.00	-381.03	-40%	1,250.00
539 · Cable TV - HS	20.88	25.00	-4.12	-16%	194.70	225.00	-30.30	-13%	300.00
543 · Furnace Service - HS	0.00				0.00				150.00
555 · Water & Sewer - HS	134.93	5.00	129.93	2599%	1,208.15	975.00	233.15	24%	1,500.00
556 · Kitchen Maintenance	140.95	25.00	115.95	464%	439.70	225.00	214.70	95%	300.00
557 · Alarm - HS	0.00				496.00	117.00	379.00	324%	160.00
606 · Electricity - Tennis	99.41	45.00	54.41	121%	868.78	243.00	625.78	258%	443.00
615 · Maintenance - Tennis	0.00	500.00	-500.00	-100%	2,445.53	1,300.00	1,145.53	88%	2,000.00
620 · Supplies - Tennis	496.94	400.00	96.94	24%	629.13	800.00	-170.87	-21%	1,600.00
625 · Tennis Manager Compensation	8,000.00	7,520.00	480.00	6%	34,000.00	31,960.00	2,040.00	6%	51,500.00
626 · Telephone - Tennis	0.00				0.00				55.00

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705 - Insurance - Association	2,805.40	2,069.00	736.40	36%	39,437.00	34,327.00	5,110.00	15%	40,530.00
707 - Professional Services	517.50				3,648.80	2,950.00	698.80	24%	2,950.00
715 - Property Taxes	0.00				23.92	25.00	-1.08	-4%	25.00
730 - Tax Returns	0.00				30.00	20.00	10.00	50%	20.00
745 - Tools/Equipment	273.14	80.00	193.14	241%	748.95	760.00	-11.05	-1%	1,000.00
750 - Other Expenses	179.06			179%	3,976.27	3,800.00	176.27	5%	3,800.00
Total Expense	118,991.94	118,724.76	267.18	0%	605,530.46	598,330.34	7,200.12	1%	816,607.00
Net Income	-102,866.70	-100,042.26	-2,824.44	3%	-94,932.65	-72,857.84	-22,074.81	30%	-1,352.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	16	19	-3	-14%	511	525	-15	-3%
Total Expense	119	119	0	0%	606	598	7	1%
Net Income	-103	-100	-3	3%	-95	-73	-22	30%

