

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

| | Jul 10 | Budget | \$ Over Budget | % Over Budget | Nov '09 - Jul 10 | YTD Budget | \$ Over Budget | YTD % Over Budget | Annual Budget |
|----------------------------------|-----------------|------------------|------------------|---------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Income | | | | | | | | | |
| 301 · Member Assessments | 4,427.27 | 10,575.00 | -6,147.73 | -58% | 533,454.58 | 513,248.00 | 20,206.58 | 4% | 834,048.00 |
| 305 · Harker Center Rental | 0.00 | 200.00 | -200.00 | -100% | 500.00 | 1,100.00 | -600.00 | -55% | 1,500.00 |
| 310 · Lien Charges | -15.00 | 0.00 | -15.00 | 48% | 537.00 | 400.00 | 137.00 | 34% | 800.00 |
| 315 · Interest Income | 46.70 | 395.00 | -348.30 | -88% | 1,387.98 | 3,555.00 | -2,167.02 | -61% | 4,750.00 |
| 316 · Demand Ltr/Finace Chg | 602.49 | 695.00 | -92.51 | -13% | 2,317.02 | 1,645.00 | 672.02 | 41% | 1,750.00 |
| 327 · Swim Team Income | 0.00 | 450.00 | -450.00 | -100% | 0.00 | 450.00 | -450.00 | -100% | 1,350.00 |
| 328 · Aqua Aerobics | 0.00 | 175.00 | -175.00 | -100% | 0.00 | 175.00 | -175.00 | -100% | 325.00 |
| 333 · Tennis Guest Fee Income | 475.00 | 500.00 | -25.00 | -5% | 700.00 | 650.00 | 50.00 | 8% | 1,000.00 |
| 334 · Tennis Program Income | 1,527.12 | 3,000.00 | -1,472.88 | -49% | 1,565.72 | 3,500.00 | -1,934.28 | -55% | 8,000.00 |
| 336 · VHB - Sp Assessment | 0.00 | 0.00 | 0.00 | | 130.00 | 0.00 | 130.00 | 100% | 0.00 |
| 337 · Owner Lists | 0.00 | 0.00 | 0.00 | | 100.00 | 0.00 | 100.00 | 100% | 0.00 |
| 341 · ADC Income | 2,000.00 | 1,000.00 | 1,000.00 | 100% | 4,350.00 | 9,000.00 | -4,650.00 | -52% | 12,000.00 |
| 350 · Other Income | 70.00 | 0.00 | 70.00 | 70% | 9,077.61 | 0.00 | 9,077.61 | 1207% | 0.00 |
| Total Income | 9,133.58 | 16,990.00 | -7,856.42 | -46% | 554,119.91 | 533,723.00 | 20,396.91 | 4% | 865,523.00 |
| Expense | | | | | | | | | |
| 401 · Legal | 1,736.00 | 2,083.00 | -347.00 | -17% | 13,736.00 | 18,747.00 | -5,011.00 | -27% | 25,000.00 |
| 403 · Misc Bank Charges | 49.52 | 41.00 | 8.52 | 21% | 137.02 | 377.00 | -239.98 | -64% | 500.00 |
| 405 · Accounting | 82.50 | 110.00 | -27.50 | -25% | 7,980.87 | 8,390.00 | -409.13 | -5% | 9,150.00 |
| 410 · Meeting Expense | 8,038.69 | 8,440.00 | -401.31 | -5% | 12,549.53 | 12,950.00 | -400.47 | -3% | 14,500.00 |
| 411 · Director Travel | 593.55 | 1,250.00 | -656.45 | -53% | 4,961.17 | 3,750.00 | 1,211.17 | 32% | 5,000.00 |
| 415 · Office Supplies | 150.18 | 333.00 | -182.82 | -55% | 2,709.66 | 2,997.00 | -287.34 | -10% | 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 | 0% | 600.00 |
| 418 · Computer/Web Support | 335.34 | 897.00 | -561.66 | -63% | 7,681.67 | 8,067.00 | -385.33 | -5% | 10,758.00 |
| 419 · Education | 0.00 | 0.00 | 0.00 | | 1,999.00 | 2,000.00 | -1.00 | 0% | 2,150.00 |
| 421 · Amenity Cards | 0.00 | 30.00 | -30.00 | -100% | 742.05 | 840.00 | -97.95 | -12% | 900.00 |
| 425 · Office Machine Maintenance | 0.00 | 0.00 | 0.00 | | 619.88 | 500.00 | 119.88 | 24% | 500.00 |
| 430 · Employee Health Insurance | 2,588.20 | 2,589.00 | -0.80 | 0% | 22,982.80 | 22,990.00 | -7.20 | 0% | 30,225.00 |
| 431 · Administrative Payroll | 32,931.14 | 31,694.00 | 1,237.14 | 4% | 204,053.39 | 204,898.00 | -844.61 | 0% | 267,698.00 |
| 432 · Payroll Taxes | 7,101.69 | 6,438.00 | 663.69 | 10% | 27,189.88 | 27,588.00 | -398.12 | -1% | 38,421.00 |

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| 433 · Workers Comp Ins | 0.00 | 232.00 | -232.00 | -100% | 2,013.96 | 2,088.00 | -74.04 | -4% | 2,785.00 |
| 434 · Retirement | 1,750.32 | 1,750.00 | 0.32 | 0% | 11,848.80 | 11,849.00 | -0.20 | 0% | 15,352.00 |
| 440 · Postage | 42.80 | 500.00 | -457.20 | -91% | 4,375.53 | 5,150.00 | -774.47 | -15% | 6,100.00 |
| 441 · Subscriptions | 0.00 | 0.00 | 0.00 | | 130.00 | 130.00 | 0.00 | 0% | 130.00 |
| 442 · Auto | 199.90 | 135.00 | 64.90 | 48% | 712.55 | 1,180.00 | -467.45 | -40% | 1,575.00 |
| 443 · ADC Expense | 850.00 | 1,000.00 | -150.00 | -15% | 3,625.86 | 9,000.00 | -5,374.14 | -60% | 12,000.00 |
| 445 · Copier Maint Agrmt | 509.37 | 350.00 | 159.37 | 46% | 2,963.81 | 4,150.00 | -1,186.19 | -29% | 5,700.00 |
| 447 · Telephone | 327.85 | 315.00 | 12.85 | 4% | 3,032.47 | 2,835.00 | 197.47 | 7% | 3,776.00 |
| 448 · Pitnety Bowes Leased Equip | 976.26 | 977.00 | -0.74 | 0% | 3,993.85 | 3,995.00 | -1.15 | 0% | 3,995.00 |
| 460 · Electricity | 86.99 | 65.00 | 21.99 | 34% | 302.35 | 237.00 | 65.35 | 28% | 400.00 |
| 470 · Landscaping | 1,853.11 | 8,000.00 | -6,146.89 | -77% | 21,887.90 | 28,300.00 | -6,412.10 | -23% | 32,840.00 |
| 475 · Snow Removal | 0.00 | 0.00 | 0.00 | | 2,115.27 | 4,500.00 | -2,384.73 | -53% | 4,500.00 |
| 480 · Park Maintenance | 0.00 | 84.00 | -84.00 | -100% | 0.00 | 252.00 | -252.00 | -100% | 500.00 |
| 483 · Pond Maintenance | 0.00 | 495.00 | -495.00 | -100% | 2,083.00 | 2,505.00 | -422.00 | -17% | 4,000.00 |
| 484 · Park Supplies | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 200.00 |
| 485 · Trash Pickup | 159.51 | 120.00 | 39.51 | 33% | 640.48 | 870.00 | -229.52 | -26% | 1,225.00 |
| 486 · Water/Irrigation | 0.00 | 0.00 | 0.00 | | 1,231.69 | 1,545.00 | -313.31 | -20% | 3,645.00 |
| 487 · Open Space Maintenance | 0.00 | 80.00 | -80.00 | -100% | 96.25 | 340.00 | -243.75 | -72% | 500.00 |
| 488 · Fire Extinguishers | 0.00 | 0.00 | 0.00 | | 310.19 | 150.00 | 160.19 | 107% | 150.00 |
| 489 · Weed Control | 5,985.00 | 6,600.00 | -615.00 | -9% | 14,782.50 | 18,500.00 | -3,717.50 | -20% | 20,000.00 |
| 500 · Water & Sewer - VP | 220.25 | 345.00 | -124.75 | -36% | 1,172.03 | 1,335.00 | -162.97 | -12% | 2,115.00 |
| 501 · Electricity - VP | 861.10 | 935.00 | -73.90 | -8% | 4,495.46 | 4,600.00 | -104.54 | -2% | 6,995.00 |
| 502 · Natural Gas - VP | 1,548.36 | 3,075.00 | -1,526.64 | -50% | 12,199.56 | 21,675.00 | -9,475.44 | -44% | 30,000.00 |
| 503 · Maint/Repair-VP | 679.28 | 500.00 | 179.28 | 36% | 3,765.02 | 4,500.00 | -734.98 | -16% | 6,000.00 |
| 504 · Supplies - VP | 910.97 | 200.00 | 710.97 | 355% | 2,289.78 | 1,800.00 | 489.78 | 27% | 2,400.00 |
| 505 · Towels - VP | 0.00 | 0.00 | 0.00 | | 384.14 | 425.00 | -40.86 | -10% | 425.00 |
| 506 · Chemicals - VP | 0.00 | 500.00 | -500.00 | -100% | 1,265.58 | 2,100.00 | -834.42 | -40% | 2,500.00 |
| 507 · Uniforms - VP | 0.00 | 0.00 | 0.00 | | 914.28 | 435.00 | 479.28 | 110% | 435.00 |
| 508 · Telephone - VP | 49.13 | 46.00 | 3.13 | 7% | 442.17 | 417.00 | 25.17 | 6% | 555.00 |
| 509 · Payroll - VP | 12,009.70 | 15,965.00 | -3,955.30 | -25% | 29,862.38 | 39,987.00 | -10,124.62 | -25% | 63,747.00 |
| 511 · Workers Comp-VP | 0.00 | 232.00 | -232.00 | -100% | 2,014.02 | 2,088.00 | -73.98 | -4% | 2,785.00 |
| 513 · Cleaning-VP | 0.00 | 0.00 | 0.00 | | 0.00 | 500.00 | -500.00 | -100% | 500.00 |

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| 514 · Security Alarm - VP | 0.00 | 0.00 | 0.00 | | 243.00 | 243.00 | 0.00 | 0% | 475.00 |
| 515 · Water & Sewer - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0% | 175.00 |
| 516 · Electricity - HP | 513.77 | 370.00 | 143.77 | 39% | 2,381.19 | 2,870.00 | -488.81 | -17% | 4,770.00 |
| 517 · Natural Gas - HP | 1,507.12 | 1,600.00 | -92.88 | -6% | 6,882.57 | 5,850.00 | 1,032.57 | 18% | 9,500.00 |
| 518 · Maintenance - HP | 19.00 | 666.00 | -647.00 | -97% | 1,510.27 | 2,002.00 | -491.73 | -25% | 4,000.00 |
| 519 · Supplies - HP | 328.02 | 500.00 | -171.98 | -34% | 1,849.29 | 1,900.00 | -50.71 | -3% | 2,400.00 |
| 520 · Towels - HP | 0.00 | 0.00 | 0.00 | | 384.15 | 425.00 | -40.85 | -10% | 425.00 |
| 521 · Chemicals - HP | 0.00 | 0.00 | 0.00 | | 4,295.03 | 2,250.00 | 2,045.03 | 91% | 2,250.00 |
| 522 · Uniforms - HP | 0.00 | 0.00 | 0.00 | | 914.29 | 435.00 | 479.29 | 110% | 435.00 |
| 523 · Telephone - HP | 43.63 | 42.00 | 1.63 | 4% | 392.67 | 378.00 | 14.67 | 4% | 500.00 |
| 524 · Payroll - HP | 20,797.45 | 16,012.00 | 4,785.45 | 30% | 27,976.44 | 27,967.00 | 9.44 | 0% | 48,442.00 |
| 526 · Workers Comp- HP | 0.00 | 232.00 | -232.00 | -100% | 2,014.02 | 2,088.00 | -73.98 | -4% | 2,785.00 |
| 528 · Cleaning - HP | 0.00 | 0.00 | 0.00 | | 0.00 | 500.00 | -500.00 | -100% | 500.00 |
| 529 · Security Alarm - HP | 0.00 | 0.00 | 0.00 | | 117.00 | 243.00 | -126.00 | -52% | 310.00 |
| 531 · Cleaning - HS | 720.00 | 720.00 | 0.00 | 0% | 4,830.00 | 4,800.00 | 30.00 | 1% | 6,240.00 |
| 532 · Electricity - HS | 220.19 | 108.00 | 112.19 | 104% | 1,081.86 | 976.00 | 105.86 | 11% | 1,300.00 |
| 534 · Natural Gas - HS | 159.90 | 270.00 | -110.10 | -41% | 1,292.75 | 1,830.00 | -537.25 | -29% | 2,550.00 |
| 535 · Maintenance - HS | 48.00 | 125.00 | -77.00 | -62% | 1,026.74 | 1,125.00 | -98.26 | -9% | 1,500.00 |
| 536 · Supplies -HS | 70.76 | 104.00 | -33.24 | -32% | 527.36 | 938.00 | -410.64 | -44% | 1,250.00 |
| 539 · Cable TV - HS | 20.88 | 21.00 | -0.12 | -1% | 187.92 | 189.00 | -1.08 | -1% | 252.00 |
| 543 · Furnace Service - HS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0% | 200.00 |
| 555 · Water & Sewer - HS | 126.72 | 150.00 | -23.28 | -16% | 1,481.97 | 1,275.00 | 206.97 | 16% | 1,700.00 |
| 556 · Kitchen Maintenance | 0.00 | 33.00 | -33.00 | -100% | 26.50 | 297.00 | -270.50 | -91% | 400.00 |
| 557 · Alarm - HS | 0.00 | 0.00 | 0.00 | | 117.00 | 117.00 | 0.00 | 0% | 160.00 |
| 606 · Electricity - Tennis | 90.52 | 125.00 | -34.48 | -28% | 842.15 | 1,125.00 | -282.85 | -25% | 1,500.00 |
| 615 · Maintenance - Tennis | 572.61 | 416.00 | 156.61 | 38% | 908.61 | 1,248.00 | -339.39 | -27% | 2,500.00 |
| 620 · Supplies - Tennis | 0.00 | 266.00 | -266.00 | -100% | 134.79 | 798.00 | -663.21 | -83% | 1,600.00 |
| 624 · Tennis Payroll Compensation | 5,000.00 | 5,000.00 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0.00 | 0% | 30,000.00 |
| 625 · Tennis Manager Compensation | 3,000.00 | 3,000.00 | 0.00 | 0% | 15,000.00 | 15,000.00 | 0.00 | 0% | 25,000.00 |
| 626 · Telephone - Tennis | 53.98 | 0.00 | 53.98 | 54% | 524.41 | 0.00 | 524.41 | 465% | 55.00 |
| 705 · Insurance - Association | 3,060.50 | 2,665.00 | 395.50 | 15% | 44,561.00 | 43,620.00 | 941.00 | 2% | 43,772.00 |
| 707 · Professional Services | 30.00 | 0.00 | 30.00 | 30% | 8,256.50 | 2,500.00 | 5,756.50 | 230% | 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 | | | | 30.00 | 30.00 | 0.00 | 0% | 30.00 |
| 745 · Tools/Equipment | 0.00 | 83.00 | -83.00 | -100% | 529.96 | 747.00 | -217.04 | -29% | 1,000.00 |
| 750 · Other Expenses | 0.00 | 0.00 | 0.00 | | 3,048.75 | 2,500.00 | 548.75 | 22% | 2,500.00 |
| 811 · Open Space Trails | 7.66 | 0.00 | 7.66 | 7% | 351.81 | 0.00 | 351.81 | 351% | 0.00 |
| Total Expense | 119,017.42 | 128,914.00 | -9,896.58 | -8% | 596,282.91 | 638,072.00 | -41,789.09 | -7% | 851,732.00 |
| Net Income | -109,883.84 | -111,924.00 | 2,040.16 | -2% | -42,163.00 | -104,349.00 | 62,186.00 | -60% | 13,791.00 |
| | Actual | Budget | Delta % | Delta % | Actual | Budget | \$ Over Budget | Delta % | |
| Income | 9 | 17 | -7856 | -46% | 554 | 534 | 20 | 4% | |
| Total Expense | 119 | 129 | -9897 | -8% | 596 | 638 | -42 | -7% | |
| Net Income | -110 | -112 | 2040 | -2% | -42 | -104 | 62 | -60% | |

