

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

	Jul 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jul 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
301 · Member Assessments	8,502.54	4,390.00	4,112.54	94%	525,395.82	529,005.00	-3,609.18	-1%	822,645.00	
305 · Harker Center Rental	0.00	100.00	-100.00	-100%	250.00	600.00	-350.00	-58%	800.00	
310 · Lien Charges	0.00	0.00	0.00		1,620.00	400.00	1,220.00	305%	800.00	
315 · Interest Income	16.80	25.00	-8.20	-33%	1,127.83	1,425.00	-297.17	-21%	1,500.00	
316 · Demand Ltr/Finance Chg	972.16	790.00	182.16	23%	3,288.90	2,000.00	1,288.90	64%	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	75.00	400.00	-325.00	-81%	50.00	600.00	-550.00	-92%	1,500.00	
334 · Tennis Program Income	1,450.76	1,750.00	-299.24	-17%	1,450.76	1,850.00	-399.24	-22%	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	1,324.08	500.00	824.08	165%	3,624.08	4,500.00	-875.92	-19%	6,000.00	
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
Total Income	12,341.34	7,955.00	4,386.34	55%	536,807.39	540,380.00	-3,572.61	-1%	843,175.00	
Expense										
401 · Legal	6,500.00	1,650.00	4,850.00	294%	19,095.31	14,850.00	4,245.31	29%	20,000.00	
403 · Misc Bank Charges	52.95	65.00	-12.05	-19%	506.10	485.00	21.10	4%	685.00	
405 · Accounting	86.05	135.00	-48.95	-36%	6,322.28	6,715.00	-392.72	-6%	7,450.00	
410 · Meeting Expense	9,301.16	8,000.00	1,301.16	16%	13,467.29	12,650.00	817.29	6%	13,000.00	
411 · Director Travel	948.76	2,000.00	-1,051.24	-53%	4,018.15	7,250.00	-3,231.85	-45%	9,000.00	
415 · Office Supplies	103.38	335.00	-231.62	-69%	1,955.26	3,015.00	-1,059.74	-35%	4,000.00	
416 · Stationary	0.00	0.00	0.00		698.54	700.00	-1.46	0%	1,500.00	
417 · Statements/Checks	0.00	0.00	0.00		134.28	150.00	-15.72	-10%	600.00	
418 · Computer/Web Support	809.95	900.00	-90.05	-10%	8,709.69	8,100.00	609.69	8%	10,755.00	
419 · Education	0.00	0.00	0.00		1,639.95	1,650.00	-10.05	-1%	2,150.00	
421 · Amenity Cards	773.40	0.00	773.40		713.40	900.00	-186.60	-21%	900.00	
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	360.00	-360.00	-100%	500.00	
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	26,481.00	26,632.00	-151.00	-1%	35,647.00	
431 · Administrative Payroll	32,464.99	33,600.00	-1,135.01	-3%	200,420.08	203,392.00	-2,971.92	-1%	267,800.00	
432 · Payroll Taxes	6,766.06	7,095.00	-328.94	-5%	26,866.13	27,812.00	-945.87	-3%	39,080.00	
433 · Workers Comp Ins	263.00	267.00	-4.00	-1%	2,283.69	2,403.00	-119.31	-5%	2,840.00	

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434 · Retirement	1,750.32	1,750.00	0.32	0%	11,668.80	11,669.00	-0.20	0%	15,360.00
440 · Postage	500.00	100.00	400.00	400%	4,388.64	4,500.00	-111.36	-2%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	53.55	85.00	-31.45	-37%	730.71	765.00	-34.29	-4%	1,000.00
443 · ADC Expense	546.68	500.00	46.68	9%	2,396.35	4,500.00	-2,103.65	-47%	6,000.00
445 · Copier Maint Agrmt	467.68	400.00	67.68	17%	3,232.45	3,600.00	-367.55	-10%	4,800.00
447 · Telephone	453.00	335.00	118.00	35%	3,006.32	3,015.00	-8.68	0%	4,015.00
448 · Pitnety Bowes Leased Equip	976.26	977.00	-0.74	0%	4,006.35	3,995.00	11.35	0%	3,995.00
460 · Electricity	74.20	80.00	-5.80	-7%	309.32	260.00	49.32	19%	405.00
470 · Landscaping	5,451.53	5,840.00	-388.47	-7%	21,986.02	22,940.00	-953.98	-4%	35,840.00
475 · Snow Removal	0.00	0.00	0.00		2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 · Park Maintenance	0.00	100.00	-100.00	-100%	0.00	300.00	-300.00	-100%	500.00
483 · Pond Maintenance	1,422.50	50.00	1,372.50	2745%	2,137.50	1,950.00	187.50	10%	7,500.00
484 · Park Supplies	9.07	50.00	-40.93	-82%	100.42	200.00	-99.58	-50%	200.00
485 · Trash Pickup	167.11	165.00	2.11	1%	517.25	680.00	-162.75	-24%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		940.53	1,400.00	-459.47	-33%	3,650.00
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	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	3,525.00	5,500.00	-1,975.00	-36%	9,127.50	13,900.00	-4,772.50	-34%	16,000.00
490 · Other	0.00				0.00				
500 · Water & Sewer - VP	193.75	220.00	-26.25	-12%	1,287.54	1,155.00	132.54	11%	1,520.00
501 · Electricity - VP	844.50	900.00	-55.50	-6%	4,986.48	4,800.00	186.48	4%	6,995.00
502 · Natural Gas - VP	1,616.31	1,600.00	16.31	1%	12,311.15	12,600.00	-288.85	-2%	18,000.00
503 · Maint/Repair-VP	166.92	500.00	-333.08	-67%	3,475.36	4,500.00	-1,024.64	-23%	6,000.00
504 · Supplies - VP	653.14	200.00	453.14	227%	2,644.61	1,800.00	844.61	47%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 · Chemicals - VP	12.84	500.00	-487.16	-97%	1,581.51	2,000.00	-418.49	-21%	2,500.00
507 · Uniforms - VP	-5.09	0.00	-5.09		632.40	915.00	-282.60	-31%	915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	464.67	468.00	-3.33	-1%	624.00
509 · Payroll - VP	12,504.01	14,500.00	-1,995.99	-14%	30,739.43	35,047.00	-4,307.57	-12%	63,747.00
511 · Workers Comp-VP	263.00	267.00	-4.00	-1%	2,283.69	2,403.00	-119.31	-5%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	81.00	0.00	81.00		413.00	243.00	170.00	70%	375.00
515 · Water & Sewer - HP	201.53	0.00	201.53		915.70	365.00	550.70	151%	365.00
516 · Electricity - HP	629.98	650.00	-20.02	-3%	2,577.69	3,050.00	-472.31	-15%	4,770.00
517 · Natural Gas - HP	1,441.88	1,700.00	-258.12	-15%	6,396.61	6,725.00	-328.39	-5%	9,500.00
518 · Maintenance - HP	85.50	800.00	-714.50	-89%	1,607.26	3,200.00	-1,592.74	-50%	4,000.00
519 · Supplies - HP	738.34	550.00	188.34	34%	2,167.80	1,850.00	317.80	17%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	41.08	0.00	41.08		1,831.23	1,800.00	31.23	2%	1,800.00
522 · Uniforms - HP	-5.08	0.00	-5.08		632.40	915.00	-282.60	-31%	915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	410.67	405.00	5.67	1%	555.00
524 · Payroll - HP	18,220.77	21,500.00	-3,279.23	-15%	26,622.33	29,000.00	-2,377.67	-8%	48,000.00
526 · Workers Comp- HP	263.00	267.00	-4.00	-1%	2,283.62	2,403.00	-119.38	-5%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	39.00	0.00	39.00		117.00	117.00	0.00	0%	205.00
531 · Cleaning - HS	920.10	720.00	200.10	28%	4,970.10	5,330.00	-359.90	-7%	6,770.00
532 · Electricity - HS	269.99	200.00	69.99	35%	1,104.87	1,000.00	104.87	10%	1,500.00
534 · Natural Gas - HS	176.70	175.00	1.70	1%	1,369.86	1,525.00	-155.14	-10%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,033.04	1,125.00	-91.96	-8%	1,500.00
536 · Supplies -HS	108.25	105.00	3.25	3%	466.87	945.00	-478.13	-51%	1,250.00
539 · Cable TV - HS	98.18	21.00	77.18	368%	193.47	189.00	4.47	2%	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	200.00	-200.00	-100%	410.04	1,325.00	-914.96	-69%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	43.97	315.00	-271.03	-86%	400.00
557 · Alarm - HS	39.00	0.00	39.00		117.00	117.00	0.00	0%	205.00
606 · Electricity - Tennis	96.19	100.00	-3.81	-4%	851.02	885.00	-33.98	-4%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	168.44	500.00	-331.56	-66%	394.28	1,000.00	-605.72	-61%	2,500.00
620 · Supplies - Tennis	59.64	100.00	-40.36	-40%	59.64	300.00	-240.36	-80%	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	28.89	35.00	-6.11	-17%	258.22	315.00	-56.78	-18%	475.00
705 · Insurance - Association	3,285.34	3,815.00	-529.66	-14%	44,750.99	48,995.00	-4,244.01	-9%	49,020.00

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707 · Professional Services	433.65	1,650.00	-1,216.35	-74%	4,928.03	2,500.00	2,428.03	97%	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		30.00	30.00	0.00	0%	30.00
745 · Tools/Equipment	0.00	85.00	-85.00	-100%	478.26	765.00	-286.74	-37%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		2,624.84	2,450.00	174.84	7%	3,000.00
811 · Open Space Trails	0.00				128.46	0.00	128.00	128%	
Total Expense	128,221.21	133,241.00	-5,019.79	-4%	588,508.58	617,549.00	-29,040.42	-5%	843,344.00
Net Income	-115,879.87	-125,286.00	9,406.13	-8%	-51,701.19	-77,169.00	25,467.81	-33%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	12.3	8.0	4.4	55%	536.8	540.4	-3.6	-1%	
Total Expense	128.2	133.2	-5.0	-4%	588.5	617.5	-29.0	-5%	
Net Income	-115.9	-125.3	9.4	-8%	-51.7	-77.2	25.5	-33%	

