

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
June 2008

	Jun 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Jun 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
301 · Member Assessments	20,308.93	20,000.00	308.93	2%	532,540.15	492,000.00	40,540.15	8%	836,420.00
305 · Harker Center Rental	400.00	0.00	400.00		1,655.00	1,200.00	455.00	38%	1,200.00
310 · Lien Charges	-6.00	0.00	-6.00		188.00	400.00	-212.00	-53%	800.00
315 · Interest Income	1,723.94	1,250.00	473.94	38%	11,213.60	10,000.00	1,213.60	12%	15,000.00
316 · Demand Ltr/Finance Chg	531.46	40.00	491.46	1229%	1,923.31	830.00	1,093.31	132%	1,450.00
328 · Aqua Aerobics	0.00	0.00	0.00		0.00	0.00	0.00		1,750.00
333 · Tennis Guest Fees	40.00				40.00		40.00		
336 · VHB - Sp Assessment	0.00				400.00		400.00	400%	
341 · ADC Income	850.00	1,250.00	-400.00	-32%	6,450.00	10,000.00	-3,550.00	-36%	15,000.00
<b>Total Income</b>	<b>23,848.33</b>	<b>22,540.00</b>	<b>1,308.33</b>	<b>6%</b>	<b>554,410.06</b>	<b>514,430.00</b>	<b>39,980.06</b>	<b>8%</b>	<b>871,620.00</b>
<b>Expense</b>									
401 · Legal	2,846.50	2,050.00	796.50	39%	14,214.50	16,400.00	-2,185.50	-13%	25,000.00
403 · Misc Bank Charges	132.16	20.00	112.16	561%	270.22	170.00	100.22	59%	250.00
405 · Accounting	97.50	100.00	-2.50	-3%	6,338.75	6,550.00	-211.25	-3%	7,000.00
410 · Meeting Expense	683.98	250.00	433.98	174%	4,155.61	4,350.00	-194.39	-4%	15,000.00
411 · Director Travel	0.00	0.00	0.00		2,233.14	1,500.00	733.14	49%	3,000.00
415 · Office Supplies	276.13	335.00	-58.87	-18%	1,981.18	2,680.00	-698.82	-26%	4,000.00
416 · Stationary	0.00	0.00	0.00		853.30	850.00	3.30	0%	1,500.00
417 · Statements/Checks	0.00	0.00	0.00		609.88	600.00	9.88	2%	600.00
418 · Computer/Web Support	1,055.56	585.00	470.56	80%	4,438.96	4,670.00	-231.04	-5%	7,000.00
419 · Education	0.00	0.00	0.00		1,065.00	2,000.00	-935.00	-47%	2,000.00
421 · Amenity Cards	458.67	0.00	458.67	458%	720.86	1,500.00	-779.14	-52%	1,500.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	115.00	320.00	-205.00	-64%	500.00
430 · Employee Health Insurance	2,456.00	2,344.60	111.40	5%	18,678.80	18,756.80	-78.00	0%	32,600.00
431 · Administrative Payroll	19,776.92	21,500.00	-1,723.08	-8%	149,023.18	153,650.00	-4,626.82	-3%	267,700.00
432 · Payroll Taxes	2,756.17	5,000.00	-2,243.83	-45%	15,109.83	18,500.00	-3,390.17	-18%	37,924.00
433 · Workers Comp Ins	0.00	258.00	-258.00	-100%	1,889.03	2,068.00	-178.97	-9%	3,100.00
434 · Retirement	1,076.82	1,046.00	30.82	3%	8,435.56	8,378.00	57.56	1%	12,562.00
440 · Postage	-0.97	0.00	-0.97		4,085.84	5,700.00	-1,614.16	-28%	6,100.00
442 · Auto	99.49	208.00	-108.51	-52%	729.48	1,664.00	-934.52	-56%	2,500.00
443 · ADC Expense	931.10	1,200.00	-268.90	-22%	5,227.34	9,600.00	-4,372.66	-46%	14,400.00

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445 · Copier Maint Agrmt	341.03	185.00	156.03	84%	1,958.55	1,870.00	88.55	5%	2,600.00
447 · Telephone	366.20	318.00	48.20	15%	2,728.02	2,544.00	184.02	7%	3,810.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		2,937.16	2,885.00	52.16	2%	3,900.00
460 · Electricity	86.59	50.00	36.59	73%	212.15	175.00	37.15	21%	340.00
470 · Landscaping	10,338.62	6,250.00	4,088.62	65%	16,307.37	11,250.00	5,057.37	45%	27,750.00
475 · Snow Removal	0.00	0.00	0.00		4,351.10	5,000.00	-648.90	-13%	5,000.00
480 · Park Maintenance	0.00	200.00	-200.00	-100%	0.00	200.00	-200.00	-100%	200.00
483 · Pond Maintenance	80.62	1,500.00	-1,419.38	-95%	284.16	2,500.00	-2,215.84	-89%	4,500.00
484 · Park Supplies	0.00	200.00	-200.00	-100%	0.00	200.00	-200.00	-100%	200.00
485 · Trash Pickup	101.85	150.00	-48.15	-32%	406.29	535.00	-128.71	-24%	1,000.00
486 · Water/Irrigation	75.86	330.00	-254.14	-77%	1,001.77	2,650.00	-1,648.23	-62%	3,970.00
487 · Open Space Maintenance	0.00	500.00	-500.00	-100%	48.86	500.00	-451.14	48%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		103.03	100.00	3.03	3%	100.00
489 · Weed Control	8,060.00	2,000.00	6,060.00	303%	8,088.01	4,000.00	4,088.01	102%	12,000.00
500 · Water & Sewer - VP	618.73	300.00	318.73	106%	914.50	1,265.00	-350.50	-28%	2,115.00
501 · Electricity - VP	499.43	405.00	94.43	23%	2,512.41	3,240.00	-727.59	-22%	4,860.00
502 · Natural Gas - VP	2,349.15	2,200.00	149.15	7%	13,195.23	14,000.00	-804.77	-6%	22,100.00
503 · Maint/Repair-VP	876.83	550.00	326.83	59%	3,502.35	4,400.00	-897.65	-20%	6,800.00
504 · Supplies - VP	97.25	140.00	-42.75	-31%	1,022.18	1,140.00	-117.82	-10%	1,700.00
505 · Towels - VP	0.00	0.00	0.00		492.97	600.00	-107.03	-18%	600.00
506 · Chemicals - VP	86.25	0.00	86.25	86%	1,040.03	1,000.00	40.03	4%	3,250.00
507 · Uniforms - VP	49.75	200.00	-150.25	-75%	328.13	400.00	-71.87	-18%	400.00
508 · Telephone - VP	45.68	43.68	2.00	5%	365.44	349.44	16.00	5%	525.00
509 · Payroll - VP	2,156.21	3,200.00	-1,043.79	-33%	13,908.89	15,400.00	-1,491.11	-10%	52,000.00
511 · Workers Comp-VP	0.00	241.67	-241.67	-100%	1,888.98	1,933.36	-44.38	-2%	2,900.00
513 · Cleaning-VP	0.00				0.00		0.00		
514 · Security Alarm - VP	151.00	81.00	70.00	86%	380.00	243.00	137.00	56%	325.00
515 · Water & Sewer - HP	0.00	0.00	0.00		0.00	0.00	0.00		460.00
516 · Electricity - HP	427.58	250.00	177.58	71%	2,442.58	1,510.00	932.58	62%	3,440.00
517 · Natural Gas - HP	1,881.95	2,400.00	-518.05	-22%	5,172.09	5,340.00	-167.91	-3%	10,500.00
518 · Maintenance - HP	1,096.74	600.00	496.74	83%	1,498.67	1,800.00	-301.33	-17%	4,000.00
519 · Supplies - HP	686.92	250.00	436.92	175%	1,034.35	750.00	284.35	38%	1,500.00
520 · Towels - HP	0.00	0.00	0.00		492.97	600.00	-107.03	-18%	600.00

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521 · Chemicals - HP	86.25	0.00	86.25	86%	1,023.22	1,000.00	23.22	2%	2,000.00
522 · Uniforms - HP	49.75	200.00	-150.25	-75%	328.17	400.00	-71.83	-18%	400.00
523 · Telephone - HP	41.68	41.68	0.00	0%	333.44	333.44	0.00	0%	475.00
524 · Payroll - HP	9,308.42	12,500.00	-3,191.58	-26%	9,308.42	16,500.00	-7,191.58	-44%	53,290.00
525 · Payroll Taxes - HP	0.00	0.00	0.00		0.00	0.00	0.00		0.00
526 · Workers Comp- HP	0.00	258.00	-258.00	-100%	1,888.99	2,064.00	-175.01	-8%	3,100.00
528 · Cleaning - HP	0.00				0.00		0.00		
529 · Security Alarm - HP	0.00	39.00	-39.00	-100%	79.50	117.00	-37.50	-32%	160.00
531 · Cleaning - HS	480.00	520.00	-40.00	-8%	3,993.99	4,160.00	-166.01	-4%	6,250.00
532 · Electricity - HS	100.00	190.00	-90.00	-47%	800.00	1,520.00	-720.00	-47%	2,300.00
534 · Natural Gas - HS	319.18	300.00	19.18	6%	1,535.33	2,000.00	-464.67	-23%	2,700.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,043.50	1,000.00	43.50	4%	1,500.00
536 · Supplies -HS	31.29	100.00	-68.71	-69%	576.28	850.00	-273.72	-32%	1,250.00
539 · Cable TV - HS	23.56	25.00	-1.44	-6%	193.67	200.00	-6.33	-3%	300.00
543 · Furnace Service - HS	0.00	0.00	0.00		0.00	0.00	0.00		150.00
555 · Water & Sewer - HS	254.51	150.00	104.51	70%	1,000.03	1,265.00	-264.97	-21%	1,500.00
556 · Kitchen Maintenance	0.00	25.00	-25.00	-100%	106.01	200.00	-93.99	-47%	300.00
557 · Alarm - HS	78.00	39.00	39.00	100%	157.50	117.00	40.50	35%	160.00
606 · Electricity - Tennis	43.47	50.00	-6.53	-13%	168.02	190.00	-21.98	-12%	450.00
615 · Maintenance - Tennis	121.00	300.00	-179.00	-60%	148.50	600.00	-451.50	-75%	1,800.00
620 · Supplies - Tennis	0.00	800.00	-800.00	-100%	284.06	1,200.00	-915.94	-76%	1,600.00
625 · Contract Labor - Tennis	5,150.00	5,150.00	0.00	0%	23,175.00	23,175.00	0.00	0%	51,500.00
626 · Telephone - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		60.00
705 · Insurance - Association	2,718.19	3,400.00	-681.81	-20%	29,901.81	34,400.00	-4,498.19	-13%	49,250.00
707 · Professional Services	2,800.00	0.00	2,800.00	2800%	3,860.00	1,600.00	2,260.00	141%	3,100.00
715 · Property Taxes	0.00	0.00	0.00		23.26	40.00	-16.74	-42%	40.00
730 · Tax Returns	0.00	0.00	0.00		20.00	0.00	20.00		20.00
745 · Tools/Equipment	0.00	210.00	-210.00	-100%	365.26	1,680.00	-1,314.74	-78%	2,500.00
749 · Bad Debts	11.19				11.19		11.19		
750 · Other Expenses	0.00	0.00	0.00		3,746.53	1,850.00	1,896.53	103%	2,150.00
<b>Total Expense</b>	<b>84,736.76</b>	<b>81,903.63</b>	<b>2,833.13</b>	<b>3%</b>	<b>412,865.38</b>	<b>444,748.04</b>	<b>-31,882.66</b>	<b>-7%</b>	<b>816,486.00</b>
<b>Net Income</b>	<b>-60,888.43</b>	<b>-59,363.63</b>	<b>-1,524.80</b>	<b>3%</b>	<b>141,544.68</b>	<b>69,681.96</b>	<b>71,862.72</b>	<b>103%</b>	<b>55,134.00</b>

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June 2008

	Jun 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Jun 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
<b>Income</b>	24	23	1	6%	554	514	40	8%	
<b>Total Expense</b>	85	82	3	3%	413	445	-32	-7%	
<b>Net Income</b>	-61	-59	-2	3%	142	70	72	103%	

