

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
June 2009

	Jun 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Jun 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	36,067.19	30,920.00	5,147.19	17%	476,704.46	486,820.00	-10,115.54	-2%	781,920.00
305 - Harker Center Rental	0.00		0.00		200.00		200.00	200%	
310 - Lien Charges	0.00		0.00		1,800.00	400.00	1,400.00	350%	800.00
315 - Interest Income	138.93	1,267.50	-1,128.57	-89%	3,585.24	10,140.00	-6,554.76	-65%	15,210.00
316 - Demand Ltr/Finance Chg	283.47	475.00	-191.53	-40%	1,297.37	1,380.00	-82.63	-6%	1,450.00
327 - Swim Team Income	0.00		0.00		0.00		0.00		1,225.00
328 - Aqua Aerobics	0.00		0.00		0.00		0.00		650.00
333 - Tennis Guest Fee Income	0.00	50.00	-50.00	-100%	0.00	50.00	-50.00	-100%	2,000.00
334 - Tennis Program Income	547.00		547.00	547%	547.00	0.00	547.00	547%	0.00
336 - VHB - Sp Assessment	0.00		0.00		350.00		350.00	350%	
337 - Owner Lists	0.00		0.00		100.00		100.00	100%	
341 - ADC Income	1,750.00	1,000.00	750.00	75%	8,912.50	8,000.00	912.50	11%	12,000.00
350 - Other Income	120.00		120.00	120%	976.00		976.00	976%	
Total Income	38,906.59	33,712.50	5,194.09	15%	494,472.57	506,790.00	-12,317.43	-2%	815,255.00
Expense									
401 - Legal	1,500.00	2,080.00	-580.00	-28%	16,405.75	16,680.00	-274.25	-2%	25,000.00
403 - Misc Bank Charges	54.96	31.25	23.71	76%	355.43	250.00	105.43	42%	375.00
405 - Accounting	112.50	150.00	-37.50	-25%	7,912.45	7,325.00	587.45	8%	7,950.00
410 - Meeting Expense	3,634.56	2,500.00	1,134.56	45%	4,549.05	6,100.00	-1,550.95	-25%	15,500.00
411 - Director Travel	0.00		0.00		2,980.31	2,000.00	980.31	49%	4,000.00
415 - Office Supplies	217.31	335.00	-117.69	-35%	2,061.28	2,680.00	-618.72	-23%	4,000.00
416 - Stationary	0.00		0.00		944.46	1,000.00	-55.54	-6%	1,500.00
417 - Statements/Checks	0.00		0.00		0.00		0.00		600.00
418 - Computer/Web Support	561.51	640.00	-78.49	-12%	5,484.90	5,120.00	364.90	7%	7,665.00
419 - Education	1,415.64	1,500.00	-84.36	-6%	1,415.64	1,500.00	-84.36	-6%	6,800.00
421 - Amenity Cards	0.00		0.00		853.28	1,000.00	-146.72	-15%	1,000.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	320.00	-320.00	-100%	500.00
430 - Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	18,217.60	22,360.00	-4,142.40	-19%	33,571.00
431 - Administrative Payroll	21,079.29	21,172.00	-92.71	0%	169,230.74	164,102.00	5,128.74	3%	255,177.00

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432 - Payroll Taxes	3,107.75	3,500.00	-392.25	-11%	17,839.92	20,550.00	-2,710.08	-13%	35,916.00
433 - Workers Comp Ins	0.00	220.00	-220.00	-100%	1,885.68	1,770.00	115.68	7%	2,650.00
434 - Retirement	1,144.02	1,220.00	-75.98	-6%	9,904.16	9,763.00	141.16	1%	14,643.00
440 - Postage	85.20		85.20	85%	5,426.08	5,000.00	426.08	9%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 - Auto	147.40	150.00	-2.60	-2%	727.64	1,200.00	-472.36	-39%	1,785.00
443 - ADC Expense	1,134.04	835.00	299.04	36%	9,260.20	6,680.00	2,580.20	39%	10,000.00
445 - Copier Maint Agrmt	466.76	305.00	161.76	53%	4,050.08	2,440.00	1,610.08	66%	3,650.00
447 - Telephone	321.52	292.00	29.52	10%	2,605.29	2,336.00	269.29	12%	3,500.00
448 - Pitnety Bowes Leased Equip	0.00		0.00		3,012.69	2,962.50	50.19	2%	3,950.00
460 - Electricity	78.96	40.00	38.96	97%	229.41	175.00	54.41	31%	335.00
470 - Landscaping	3,544.66	3,000.00	544.66	18%	16,038.84	15,800.00	238.84	2%	31,925.00
475 - Snow Removal	0.00		0.00		2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 - Park Maintenance	165.68	100.00	65.68	66%	165.68	300.00	-134.32	-45%	500.00
483 - Pond Maintenance	150.00	1,000.00	-850.00	-85%	1,385.00	2,500.00	-1,115.00	-45%	4,500.00
484 - Park Supplies	0.00	50.00	-50.00	-100%	0.00	100.00	-100.00	-100%	200.00
485 - Trash Pickup	1,301.79	70.00	1,231.79	1760%	2,213.85	580.00	1,633.85	282%	860.00
486 - Water/Irrigation	270.13	100.00	170.13	170%	944.18	1,100.00	-155.82	-14%	3,970.00
487 - Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	500.00
488 - Fire Extinguishers	177.02		177.02	177%	864.02	105.00	759.02	723%	105.00
489 - Weed Control	11,100.00	10,000.00	1,100.00	11%	15,900.00	14,800.00	1,100.00	7%	22,800.00
500 - Water & Sewer - VP	148.36	610.00	-461.64	-76%	1,034.90	1,025.00	9.90	1%	2,115.00
501 - Electricity - VP	958.02	775.00	183.02	24%	3,651.02	2,941.00	710.02	24%	5,991.00
502 - Natural Gas - VP	3,728.68	2,500.00	1,228.68	49%	15,889.78	18,000.00	-2,110.22	-12%	30,920.00
503 - Maint/Repair-VP	521.86	550.00	-28.14	-5%	7,801.70	4,400.00	3,401.70	77%	6,600.00
504 - Supplies - VP	274.12	160.00	114.12	71%	1,630.54	1,280.00	350.54	27%	1,900.00
505 - Towels - VP	0.00		0.00		362.44	300.00	62.44	21%	300.00
506 - Chemicals - VP	1,328.99	450.00	878.99	195%	2,435.41	1,800.00	635.41	35%	2,250.00
507 - Uniforms - VP	433.66	210.00	223.66	107%	433.66	420.00	13.66	3%	420.00
508 - Telephone - VP	47.18	45.83	1.35	3%	369.94	366.64	3.30	1%	550.00
509 - Payroll - VP	10,231.97	8,000.00	2,231.97	28%	24,887.59	23,725.00	1,162.59	5%	62,510.00

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511 - Workers Comp-VP	0.00	220.00	-220.00	-100%	1,885.69	1,770.00	115.69	7%	2,650.00
513 - Cleaning-VP	510.00	500.00	10.00	2%	510.00	500.00	10.00	2%	500.00
514 - Security Alarm - VP	293.50	81.00	212.50	262%	455.50	243.00	212.50	87%	325.00
515 - Water & Sewer - HP	0.00		0.00		0.00		0.00		460.00
516 - Electricity - HP	239.67	450.00	-210.33	-47%	2,817.48	2,810.00	7.48	0%	4,771.00
517 - Natural Gas - HP	2,153.57	2,000.00	153.57	8%	3,965.09	5,850.00	-1,884.91	-32%	10,643.00
518 - Maintenance - HP	828.11	335.00	493.11	147%	2,956.38	2,680.00	276.38	10%	4,000.00
519 - Supplies - HP	1,837.49	320.00	1,517.49	474%	2,473.35	690.00	1,783.35	258%	1,750.00
520 - Towels - HP	0.00		0.00		362.44	300.00	62.44	21%	300.00
521 - Chemicals - HP	0.00	450.00	-450.00	-100%	0.00	900.00	-900.00	-100%	2,250.00
522 - Uniforms - HP	433.67	210.00	223.67	107%	433.67	420.00	13.67	3%	420.00
523 - Telephone - HP	41.68	41.68	0.00	0%	333.44	333.44	0.00	0%	500.00
524 - Payroll - HP	1,495.21	7,500.00	-6,004.79	-80%	1,495.21	7,500.00	-6,004.79	-80%	35,593.00
526 - Workers Comp- HP	0.00	220.00	-220.00	-100%	1,885.63	1,770.00	115.63	7%	2,650.00
528 - Cleaning - HP	510.00	500.00	10.00	2%	510.00	500.00	10.00	2%	500.00
529 - Security Alarm - HP	290.50	39.00	251.50	645%	912.50	117.00	795.50	680%	160.00
531 - Cleaning - HS	135.00	650.00	-515.00	-79%	2,640.00	3,280.00	-640.00	-20%	5,880.00
532 - Electricity - HS	89.50	111.00	-21.50	-19%	820.50	888.00	-67.50	-8%	1,332.00
534 - Natural Gas - HS	138.97	350.00	-211.03	-60%	1,474.13	2,100.00	-625.87	-30%	2,757.00
535 - Maintenance - HS	536.50	125.00	411.50	329%	1,303.49	1,000.00	303.49	30%	1,500.00
536 - Supplies -HS	202.18	105.00	97.18	93%	452.29	840.00	-387.71	-46%	1,250.00
539 - Cable TV - HS	19.37	25.00	-5.63	-23%	173.82	200.00	-26.18	-13%	300.00
543 - Furnace Service - HS	0.00		0.00		0.00		0.00		150.00
555 - Water & Sewer - HS	566.30	230.00	336.30	146%	1,073.22	970.00	103.22	11%	1,500.00
556 - Kitchen Maintenance	298.75	25.00	273.75	1095%	298.75	200.00	98.75	49%	300.00
557 - Alarm - HS	0.00	39.00	-39.00	-100%	0.00	117.00	-117.00	-100%	160.00
606 - Electricity - Tennis	67.14	50.00	17.14	34%	769.37	198.00	571.37	289%	443.00
615 - Maintenance - Tennis	2,136.36	500.00	1,636.36	327%	2,445.53	800.00	1,645.53	206%	2,000.00
620 - Supplies - Tennis	132.19	400.00	-267.81	-67%	132.19	400.00	-267.81	-67%	1,600.00
625 - Tennis Manager Compensation	8,000.00	7,520.00	480.00	6%	26,000.00	24,440.00	1,560.00	6%	51,500.00
626 - Telephone - Tennis	0.00		0.00		0.00		0.00		55.00

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705 - Insurance - Association	2,665.40	2,069.00	596.40	29%	36,631.60	32,258.00	4,373.60	14%	40,530.00
707 - Professional Services	0.00		0.00		3,131.30	2,950.00	181.30	6%	2,950.00
715 - Property Taxes	0.00		0.00		23.92	25.00	-1.08	-4%	25.00
730 - Tax Returns	0.00		0.00		30.00	20.00	10.00	50%	20.00
745 - Tools/Equipment	396.69	80.00	316.69	396%	475.81	680.00	-204.19	-30%	1,000.00
750 - Other Expenses	127.15		127.15	127%	3,797.21	3,800.00	-2.79	0%	3,800.00
Total Expense	95,865.64	90,671.76	5,193.88	6%	486,538.52	479,605.58	6,932.94	1%	816,607.00
Net Income	-56,959.05	-56,959.26	0.21	0%	7,934.05	27,184.42	-19,250.37	-71%	-1,352.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	39	34	5	15%	494	507	-12	-2%
Total Expense	96	91	5	6%	487	480	7	1%
Net Income	-57	-57	0	0%	8	27	-19	-71%

