

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

	Jun 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Jun 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	30,227.83	38,120.00	-7,892.17	-21%	529,027.31	502,673.00	26,354.31	5%	834,048.00
305 - Harker Center Rental	0.00	200.00	-200.00	-100%	500.00	900.00	-400.00	-44%	1,500.00
310 - Lien Charges	0.00	0.00	0.00	48%	552.00	400.00	152.00	38%	800.00
315 - Interest Income	432.18	395.00	37.18	9%	1,341.28	3,160.00	-1,818.72	-58%	4,750.00
316 - Demand Ltr/Finance Chg	250.47	40.00	210.47	526%	1,714.53	950.00	764.53	80%	1,750.00
327 - Swim Team Income	0.00	0.00	0.00		0.00	0.00	0.00		1,350.00
328 - Aqua Aerobics	0.00	0.00	0.00		0.00	0.00	0.00		325.00
333 - Tennis Guest Fee Income	225.00	150.00	75.00	50%	225.00	150.00	75.00	50%	1,000.00
334 - Tennis Program Income	38.60	500.00	-461.40	-92%	38.60	500.00	-461.40	-92%	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	0.00	1,000.00	-1,000.00	-100%	2,350.00	8,000.00	-5,650.00	-71%	12,000.00
350 - Other Income	4,799.67	0.00	4,799.67	70%	9,007.61	0.00	9,007.61	1207%	0.00
Total Income	35,973.75	40,405.00	-4,431.25	-11%	544,986.33	516,733.00	28,253.33	5%	865,523.00
Expense									
401 - Legal	1,500.00	2,083.00	-583.00	-28%	12,000.00	16,664.00	-4,664.00	-28%	25,000.00
403 - Misc Bank Charges	45.95	42.00	3.95	9%	87.50	336.00	-248.50	-74%	500.00
405 - Accounting	105.00	145.00	-40.00	-28%	7,898.37	8,280.00	-381.63	-5%	9,150.00
410 - Meeting Expense	3,000.00	3,010.00	-10.00	0%	4,510.84	4,510.00	0.84	0%	14,500.00
411 - Director Travel	0.00	0.00	0.00		4,367.62	2,500.00	1,867.62	75%	5,000.00
415 - Office Supplies	109.48	333.00	-223.52	-67%	2,559.48	2,664.00	-104.52	-4%	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		600.00
418 - Computer/Web Support	828.89	897.00	-68.11	-8%	7,346.33	7,170.00	176.33	2%	10,758.00
419 - Education	1,930.00	2,000.00	-70.00	-4%	1,999.00	2,000.00	-1.00	0%	2,150.00
421 - Amenity Cards	0.00	30.00	-30.00	-100%	742.05	810.00	-67.95	-8%	900.00
425 - Office Machine Maintenance	619.88	206.00	413.88	201%	619.88	500.00	119.88	24%	500.00
430 - Employee Health Insurance	2,588.20	2,589.00	-0.80	0%	20,394.60	20,401.00	-6.40	0%	30,225.00
431 - Administrative Payroll	21,484.09	21,970.00	-485.91	-2%	171,122.25	173,204.00	-2,081.75	-1%	267,698.00
432 - Payroll Taxes	3,283.65	3,865.00	-581.35	-15%	20,088.19	21,150.00	-1,061.81	-5%	38,421.00

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433 · Workers Comp Ins	0.00	232.00	-232.00	-100%	2,013.96	1,856.00	157.96	9%	2,785.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	10,098.48	10,099.00	-0.52	0%	15,352.00
440 · Postage	500.00	500.00	0.00	0%	4,332.73	4,650.00	-317.27	-7%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	65.20	135.00	-69.80	-52%	512.65	1,045.00	-532.35	-51%	1,575.00
443 · ADC Expense	1,350.00	1,000.00	350.00	35%	2,775.86	8,000.00	-5,224.14	-65%	12,000.00
445 · Copier Maint Agrmt	165.75	350.00	-184.25	-53%	2,454.44	3,800.00	-1,345.56	-35%	5,700.00
447 · Telephone	328.69	315.00	13.69	4%	2,704.62	2,520.00	184.62	7%	3,776.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		3,017.59	3,018.00	-0.41	0%	3,995.00
460 · Electricity	106.05	65.00	41.05	63%	215.36	172.00	43.36	25%	400.00
470 · Landscaping	4,085.16	6,000.00	-1,914.84	-32%	20,034.79	20,300.00	-265.21	-1%	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	168.00	-168.00	-100%	500.00
483 · Pond Maintenance	255.00	495.00	-240.00	-48%	2,083.00	2,010.00	73.00	4%	4,000.00
484 · Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 · Trash Pickup	112.57	120.00	-7.43	-6%	480.97	750.00	-269.03	-36%	1,225.00
486 · Water/Irrigation	282.73	300.00	-17.27	-6%	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	260.00	-163.75	-63%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		310.19	150.00	160.19	107%	150.00
489 · Weed Control	8,797.50	7,000.00	1,797.50	26%	8,797.50	11,900.00	-3,102.50	-26%	20,000.00
500 · Water & Sewer - VP	131.14	345.00	-213.86	-62%	951.78	990.00	-38.22	-4%	2,115.00
501 · Electricity - VP	848.02	960.00	-111.98	-12%	3,634.36	3,665.00	-30.64	-1%	6,995.00
502 · Natural Gas - VP	2,335.50	3,800.00	-1,464.50	-39%	10,651.20	18,600.00	-7,948.80	-43%	30,000.00
503 · Maint/Repair-VP	1,047.87	500.00	547.87	110%	3,085.74	4,000.00	-914.26	-23%	6,000.00
504 · Supplies - VP	470.52	200.00	270.52	135%	1,378.81	1,600.00	-221.19	-14%	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	1,600.00	-334.42	-21%	2,500.00
507 · Uniforms - VP	678.88	435.00	243.88	56%	914.28	435.00	479.28	110%	435.00
508 · Telephone - VP	49.13	46.00	3.13	7%	393.04	371.00	22.04	6%	555.00
509 · Payroll - VP	2,444.16	7,800.00	-5,355.84	-69%	17,852.68	24,022.00	-6,169.32	-26%	63,747.00
511 · Workers Comp-VP	0.00	232.00	-232.00	-100%	2,014.02	1,856.00	158.02	9%	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	81.00	81.00	0.00	0%	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		175.00
516 · Electricity - HP	241.64	250.00	-8.36	-3%	1,867.42	2,500.00	-632.58	-25%	4,770.00
517 · Natural Gas - HP	3,175.51	2,150.00	1,025.51	48%	5,375.45	4,250.00	1,125.45	26%	9,500.00
518 · Maintenance - HP	1,064.55	666.00	398.55	60%	1,491.27	1,336.00	155.27	12%	4,000.00
519 · Supplies - HP	521.74	900.00	-378.26	-42%	1,521.27	1,400.00	121.27	9%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		384.15	425.00	-40.85	-10%	425.00
521 · Chemicals - HP	2,202.25	0.00	2,202.25	2202%	4,295.03	2,250.00	2,045.03	91%	2,250.00
522 · Uniforms - HP	678.89	435.00	243.89	56%	914.29	435.00	479.29	110%	435.00
523 · Telephone - HP	43.63	42.00	1.63	4%	349.04	336.00	13.04	4%	500.00
524 · Payroll - HP	7,138.99	8,455.00	-1,316.01	-16%	7,178.99	11,955.00	-4,776.01	-40%	48,442.00
526 · Workers Comp- HP	0.00	232.00	-232.00	-100%	2,014.02	1,856.00	158.02	9%	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	39.00	81.00	-42.00	-52%	117.00	243.00	-126.00	-52%	310.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	4,164.49	4,080.00	84.49	2%	6,240.00
532 · Electricity - HS	103.56	108.00	-4.44	-4%	861.67	868.00	-6.33	-1%	1,300.00
534 · Natural Gas - HS	170.34	195.00	-24.66	-13%	1,132.85	1,560.00	-427.15	-27%	2,550.00
535 · Maintenance - HS	265.00	125.00	140.00	112%	978.74	1,000.00	-21.26	-2%	1,500.00
536 · Supplies -HS	47.85	104.00	-56.15	-54%	402.11	834.00	-431.89	-52%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	167.04	168.00	-0.96	-1%	252.00
543 · Furnace Service - HS	0.00	0.00	0.00		0.00	0.00	0.00		200.00
555 · Water & Sewer - HS	484.13	600.00	-115.87	-19%	1,355.25	1,125.00	230.25	20%	1,700.00
556 · Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	264.00	-237.50	-90%	400.00
557 · Alarm - HS	39.00	39.00	0.00	0%	117.00	117.00	0.00	0%	160.00
606 · Electricity - Tennis	61.39	125.00	-63.61	-51%	751.63	1,000.00	-248.37	-25%	1,500.00
615 · Maintenance - Tennis	0.00	416.00	-416.00	-100%	336.00	832.00	-496.00	-60%	2,500.00
620 · Supplies - Tennis	134.79	266.00	-131.21	-49%	134.79	532.00	-397.21	-75%	1,600.00
624 · Tennis Payroll Compensation	5,000.00	5,000.00	0.00	0%	15,000.00	15,000.00	0.00	0%	30,000.00
625 · Tennis Manager Compensation	3,000.00	3,000.00	0.00	0%	12,000.00	12,000.00	0.00	0%	25,000.00
626 · Telephone - Tennis	0.00	0.00	0.00		465.00	0.00	465.51	465%	55.00
705 · Insurance - Association	2,950.49	2,665.00	285.49	11%	41,500.50	40,955.00	545.50	1%	43,772.00
707 · Professional Services	4,827.50	0.00	4,827.50		8,226.50	2,500.00	5,726.50	229%	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	0.00	0.00		30.00	30.00	0.00	0%	30.00
745 · Tools/Equipment	0.00	83.00	-83.00	-100%	529.96	664.00	-134.04	-20%	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	344.15	0.00	344.15	344%	344.15	0.00	344.15	344%	0.00
Total Expense	93,832.17	96,383.00	-2,550.83	-3%	477,260.06	509,158.00	-31,897.94	-6%	851,732.00
Net Income	-57,858.42	-55,978.00	-1,880.42	3%	67,726.27	7,575.00	60,151.27	794%	13,791.00
	Actual	Budget	Delta %	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	36	40	-4431	-11%	545	517	28	5%	
Total Expense	94	96	-2551	-3%	477	509	-32	-6%	
Net Income	-58	-56	-1880	3%	68	8	60	794%	

