

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

	Jun 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Jun 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	26,829.82	29,975.00	-3,145.18	-10%	516,893.28	524,615.00	-7,721.72	-1%	822,645.00
305 · Harker Center Rental	250.00	100.00	150.00	150%	250.00	500.00	-250.00	-50%	800.00
310 · Lien Charges	400.00	0.00	400.00		1,620.00	400.00	1,220.00	305%	800.00
315 · Interest Income	34.10	400.00	-365.90	-91%	1,111.03	1,400.00	-288.97	-21%	1,500.00
316 · Demand Ltr/Finance Chg	387.16	60.00	327.16	545%	2,316.74	1,210.00	1,106.74	91%	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	0.00	200.00	-200.00	-100%	-25.00	200.00	-225.00	-113%	1,500.00
334 · Tennis Program Income	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	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	0.00	500.00	-500.00	-100%	2,300.00	4,000.00	-1,700.00	-43%	6,000.00
350 · Other Income	0.00	0.00	0.00		40.00	0.00	40.00		0.00
Total Income	27,901.08	31,335.00	-3,433.92	-11%	524,506.05	532,425.00	-7,918.95	-1%	843,175.00
Expense									
401 · Legal	1,555.05	1,650.00	-94.95	-6%	12,595.31	13,200.00	-604.69	-5%	20,000.00
403 · Misc Bank Charges	70.95	65.00	5.95	9%	453.15	420.00	33.15	8%	685.00
405 · Accounting	123.75	135.00	-11.25	-8%	6,236.23	6,580.00	-343.77	-5%	7,450.00
410 · Meeting Expense	3,000.00	3,000.00	0.00	0%	4,206.13	4,650.00	-443.87	-10%	13,000.00
411 · Director Travel	0.00	0.00	0.00		3,069.39	5,250.00	-2,180.61	-42%	9,000.00
415 · Office Supplies	281.17	335.00	-53.83	-16%	1,851.88	2,680.00	-828.12	-31%	4,000.00
416 · Stationary	0.00	0.00	0.00		698.54	700.00	-1.46	0%	1,500.00
417 · Statements/Checks	134.28	150.00	-15.72	-10%	134.28	150.00	-15.72	-10%	600.00
418 · Computer/Web Support	461.50	900.00	-438.50	-49%	7,899.74	7,200.00	699.74	10%	10,755.00
419 · Education	19.95	0.00	19.95		1,639.95	1,650.00	-10.05	-1%	2,150.00
421 · Amenity Cards	0.00	0.00	0.00		-60.00	900.00	-960.00	-107%	900.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	320.00	-320.00	-100%	500.00
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	23,494.40	23,627.00	-132.60	-1%	35,647.00
431 · Administrative Payroll	20,624.09	21,775.00	-1,150.91	-5%	167,955.09	169,792.00	-1,836.91	-1%	267,800.00
432 · Payroll Taxes	3,257.37	3,377.00	-119.63	-4%	20,100.07	20,717.00	-616.93	-3%	39,080.00
433 · Workers Comp Ins	0.00	267.00	-267.00	-100%	2,020.69	2,136.00	-115.31	-5%	2,840.00

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434 · Retirement	1,166.88	1,167.00	-0.12	0%	9,918.48	9,919.00	-0.52	0%	15,360.00
440 · Postage	67.34	500.00	-432.66	-87%	3,888.64	4,400.00	-511.36	-12%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	116.28	85.00	31.28	37%	677.16	680.00	-2.84	0%	1,000.00
443 · ADC Expense	11.77	500.00	-488.23	-98%	1,849.67	4,000.00	-2,150.33	-54%	6,000.00
445 · Copier Maint Agrmt	177.99	400.00	-222.01	-56%	2,764.77	3,200.00	-435.23	-14%	4,800.00
447 · Telephone	370.85	335.00	35.85	11%	2,553.32	2,680.00	-126.68	-5%	4,015.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		3,030.09	3,018.00	12.09	0%	3,995.00
460 · Electricity	92.01	75.00	17.01	23%	235.12	180.00	55.12	31%	405.00
470 · Landscaping	6,560.47	6,600.00	-39.53	-1%	17,254.49	17,100.00	154.49	1%	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	200.00	-200.00	-100%	500.00
483 · Pond Maintenance	225.00	250.00	-25.00	-10%	715.00	1,900.00	-1,185.00	-62%	7,500.00
484 · Park Supplies	0.00	50.00	-50.00	-100%	91.35	150.00	-58.65	-39%	200.00
485 · Trash Pickup	163.59	165.00	-1.41	-1%	350.14	515.00	-164.86	-32%	1,100.00
486 · Water/Irrigation	250.37	325.00	-74.63	-23%	940.53	1,400.00	-459.47	-33%	3,650.00
487 · Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	3,330.00	6,900.00	-3,570.00	-52%	4,882.50	8,400.00	-3,517.50	-42%	16,000.00
490 · Other	0.00				0.00				
500 · Water & Sewer - VP	509.65	125.00	384.65	308%	1,093.79	935.00	158.79	17%	1,520.00
501 · Electricity - VP	826.34	900.00	-73.66	-8%	4,141.98	3,900.00	241.98	6%	6,995.00
502 · Natural Gas - VP	2,577.39	2,400.00	177.39	7%	10,694.84	11,000.00	-305.16	-3%	18,000.00
503 · Maint/Repair-VP	869.99	500.00	369.99	74%	3,308.44	4,000.00	-691.56	-17%	6,000.00
504 · Supplies - VP	926.19	200.00	726.19	363%	1,991.47	1,600.00	391.47	24%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 · Chemicals - VP	1,410.32	0.00	1,410.32		1,568.67	1,500.00	68.67	5%	2,500.00
507 · Uniforms - VP	424.01	465.00	-40.99	-9%	637.49	915.00	-277.51	-30%	915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	413.04	416.00	-2.96	-1%	624.00
509 · Payroll - VP	1,862.56	1,750.00	112.56	6%	18,235.42	20,547.00	-2,311.58	-11%	63,747.00
511 · Workers Comp-VP	0.00	267.00	-267.00	-100%	2,020.69	2,136.00	-115.31	-5%	2,840.00
513 · Cleaning-VP	0.00				0.00				
514 · Security Alarm - VP	170.00	81.00	89.00	110%	332.00	243.00	89.00	37%	375.00

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515 · Water & Sewer - HP	199.28	0.00	199.28		714.17	365.00	349.17	96%	365.00
516 · Electricity - HP	215.51	300.00	-84.49	-28%	1,947.71	2,400.00	-452.29	-19%	4,770.00
517 · Natural Gas - HP	2,952.76	3,100.00	-147.24	-5%	4,954.73	5,025.00	-70.27	-1%	9,500.00
518 · Maintenance - HP	297.00	800.00	-503.00	-63%	1,521.76	2,400.00	-878.24	-37%	4,000.00
519 · Supplies - HP	962.98	550.00	412.98	75%	1,429.46	1,300.00	129.46	10%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	1,790.15	900.00	890.15	99%	1,790.15	1,800.00	-9.85	-1%	1,800.00
522 · Uniforms - HP	424.01	465.00	-40.99	-9%	637.48	915.00	-277.52	-30%	915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	365.04	360.00	5.04	1%	555.00
524 · Payroll - HP	8,401.56	7,500.00	901.56	12%	8,401.56	7,500.00	901.56	12%	48,000.00
526 · Workers Comp- HP	0.00	267.00	-267.00	-100%	2,020.62	2,136.00	-115.38	-5%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	39.00	-39.00	-100%	78.00	117.00	-39.00	-33%	205.00
531 · Cleaning - HS	450.00	480.00	-30.00	-6%	4,050.00	4,610.00	-560.00	-12%	6,770.00
532 · Electricity - HS	92.50	100.00	-7.50	-8%	834.88	800.00	34.88	4%	1,500.00
534 · Natural Gas - HS	196.80	175.00	21.80	12%	1,193.16	1,350.00	-156.84	-12%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,033.04	1,000.00	33.04	3%	1,500.00
536 · Supplies -HS	0.00	105.00	-105.00	-100%	358.62	840.00	-481.38	-57%	1,250.00
539 · Cable TV - HS	-71.75	21.00	-92.75	-442%	95.29	168.00	-72.71	-43%	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	120.57	550.00	-429.43	-78%	410.04	1,125.00	-714.96	-64%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	43.97	280.00	-236.03	-84%	400.00
557 · Alarm - HS	0.00	39.00	-39.00	-100%	78.00	117.00	-39.00	-33%	205.00
606 · Electricity - Tennis	51.03	75.00	-23.97	-32%	754.83	785.00	-30.17	-4%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	78.00	250.00	-172.00	-69%	225.84	500.00	-274.16	-55%	2,500.00
620 · Supplies - Tennis	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	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	28.81	35.00	-6.19	-18%	229.33	280.00	-50.67	-18%	475.00
705 · Insurance - Association	3,285.34	3,815.00	-529.66	-14%	41,465.65	45,180.00	-3,714.35	-8%	49,020.00
707 · Professional Services	3,650.00	0.00	3,650.00		4,494.38	850.00	3,644.38	429%	2,500.00
715 · Property Taxes	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00

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730 · Tax Returns	0.00	0.00	0.00		0.00	30.00	-30.00	-100%	30.00
745 · Tools/Equipment	0.00	85.00	-85.00	-100%	478.26	680.00	-201.74	-30%	1,000.00
750 · Other Expenses	177.76	0.00	177.76		2,654.84	2,450.00	204.84	8%	3,000.00
811 · Open Space Trails	128.46	0.00	128.46	128%	128.46	0.00	128.46	128%	0.00
Total Expense	86,151.74	86,947.00	-795.26	-1%	460,327.37	484,308.00	-23,980.63	-5%	843,344.00
Net Income	-58,250.66	-55,612.00	-2,638.66	5%	64,178.68	48,117.00	16,061.68	33%	-169.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Income	27.9	31.3	-3.4	-11%	524.5	532.4	-7.9	-1%
Total Expense	86.2	86.9	-0.8	-1%	460.3	484.3	-24.0	-5%
Net Income	-58.3	-55.6	-2.6	5%	64.2	48.1	16.1	33%

