

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

	Mar 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Mar 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
301 · Member Assessments	2,253.86	1,400.00	853.86	61%	98,303.75	105,900.00	-7,596.25	-7%	781,920.00
305 · Harker Center Rental	200.00				200.00				
310 · Lien Charges	0.00				1,800.00	400.00	1,400.00	350%	800.00
315 · Interest Income	210.89	1,267.50	-1,056.61	-83%	3,103.48	6,337.50	-3,234.02	-51%	15,210.00
316 · Demand Ltr/Finance Chg	21.35	10.00	11.35	114%	948.79	895.00	53.79	6%	1,450.00
327 · Swim Team Income	0.00				0.00				1,225.00
328 · Aqua Aerobics	0.00				0.00				650.00
333 · Tennis Guest Fee Income	0.00				0.00				2,000.00
336 · VHB - Sp Assessment	0.00				350.00	0.00		350%	0.00
337 · Owner Lists	0.00				100.00	0.00		100%	0.00
341 · ADC Income	2,312.50	1,000.00	1,312.50	131%	4,962.50	5,000.00	-37.50	-1%	12,000.00
350 · Other Income	0.00				856.00			856%	0.00
<b>Total Income</b>	<b>4,998.60</b>	<b>3,677.50</b>	<b>1,321.10</b>	<b>36%</b>	<b>110,624.52</b>	<b>118,532.50</b>	<b>-7,907.98</b>	<b>-7%</b>	<b>815,255.00</b>
<b>Expense</b>									
401 · Legal	1,883.50	2,080.00	-196.50	-9%	11,555.75	10,440.00	1,115.75	11%	25,000.00
403 · Misc Bank Charges	44.23	31.25	12.98	42%	218.61	156.25	62.36	40%	375.00
405 · Accounting	901.20	125.00	776.20	621%	7,372.45	6,675.00	697.45	10%	7,950.00
410 · Meeting Expense	144.64	200.00	-55.36	-28%	652.04	900.00	-247.96	-28%	15,500.00
411 · Director Travel	2,089.27	1,000.00	1,089.27	109%	2,980.31	2,000.00	980.31	49%	4,000.00
415 · Office Supplies	276.57	335.00	-58.43	-17%	1,402.35	1,675.00	-272.65	-16%	4,000.00
416 · Stationary	0.00				0.00				1,500.00
417 · Statements/Checks	0.00				0.00				600.00
418 · Computer/Web Support	294.37	640.00	-345.63	-54%	3,090.35	3,200.00	-109.65	-3%	7,665.00
419 · Education	0.00				0.00				6,800.00
421 · Amenity Cards	0.00				0.00				1,000.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	200.00	-200.00	-100%	500.00
430 · Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	11,386.00	13,975.00	-2,589.00	-19%	33,571.00
431 · Administrative Payroll	19,066.76	18,772.00	294.76	2%	109,297.58	104,671.00	4,626.58	4%	255,177.00
432 · Payroll Taxes	2,063.83	2,600.00	-536.17	-21%	10,958.62	13,850.00	-2,891.38	-21%	35,916.00
433 · Workers Comp Ins	247.67	220.00	27.67	13%	1,238.35	1,110.00	128.35	12%	2,650.00
434 · Retirement	1,144.02	1,220.00	-75.98	-6%	6,472.10	6,103.00	369.10	6%	14,643.00

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440 - Postage	0.00				3,840.88	4,000.00	-159.12	-4%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 - Auto	226.00	150.00	76.00	51%	469.69	750.00	-280.31	-37%	1,785.00
443 - ADC Expense	1,365.65	835.00	530.65	64%	6,178.09	4,175.00	2,003.09	48%	10,000.00
445 - Copier Maint Agrmt	336.77	305.00	31.77	10%	2,467.41	1,525.00	942.41	62%	3,650.00
447 - Telephone	301.76	292.00	9.76	3%	1,643.79	1,460.00	183.79	13%	3,500.00
448 - Pitnety Bowes Leased Equip	0.00				1,952.52	1,975.00	-22.48	-1%	3,950.00
460 - Electricity	14.30	15.00	-0.70	-5%	78.72	75.00	3.72	5%	335.00
470 - Landscaping	3,640.00	4,000.00	-360.00	-9%	4,403.13	4,800.00	-396.87	-8%	31,925.00
475 - Snow Removal	156.13				2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 - Park Maintenance	0.00				0.00				500.00
483 - Pond Maintenance	0.00				525.00	500.00	25.00	5%	4,500.00
484 - Park Supplies	0.00				0.00				200.00
485 - Trash Pickup	156.61	70.00	86.61	124%	760.05	370.00	390.05	105%	860.00
486 - Water/Irrigation	37.93				674.05	1,000.00	-325.95	-33%	3,970.00
487 - Open Space Maintenance	0.00				0.00				500.00
488 - Fire Extinguishers	0.00				687.00	105.00	582.00	582%	105.00
489 - Weed Control	0.00				0.00				22,800.00
500 - Water & Sewer - VP	37.45	50.00	-12.55	-25%	247.11	255.00	-7.89	-3%	2,115.00
501 - Electricity - VP	388.00	350.00	38.00	11%	1,798.28	1,715.00	83.28	5%	5,991.00
502 - Natural Gas - VP	1,513.83	2,500.00	-986.17	-39%	8,590.12	11,000.00	-2,409.88	-22%	30,920.00
503 - Maint/Repair-VP	897.89	550.00	347.89	63%	6,244.84	2,750.00	3,494.84	127%	6,600.00
504 - Supplies - VP	433.46	160.00	273.46	171%	1,161.73	800.00	361.73	45%	1,900.00
505 - Towels - VP	0.00				0.00				300.00
506 - Chemicals - VP	0.00				75.25				2,250.00
507 - Uniforms - VP	0.00				0.00				420.00
508 - Telephone - VP	45.68	45.83	-0.15	0%	228.40	229.15	-0.75	0%	550.00
509 - Payroll - VP	2,928.65	3,250.00	-321.35	-10%	12,455.59	13,025.00	-569.41	-4%	62,510.00
511 - Workers Comp-VP	247.67	220.00	27.67	13%	1,238.35	1,110.00	128.35	12%	2,650.00
513 - Cleaning-VP	0.00				0.00				500.00
514 - Security Alarm - VP	81.00	81.00	0.00	0%	162.00	162.00	0.00	0%	325.00
515 - Water & Sewer - HP	0.00				0.00				460.00
516 - Electricity - HP	382.10	350.00	32.10	9%	1,815.76	1,700.00	115.76	7%	4,771.00

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517 · Natural Gas - HP	173.84	350.00	-176.16	-50%	1,524.65	1,850.00	-325.35	-18%	10,643.00
518 · Maintenance - HP	0.00	335.00	-335.00	-100%	1,702.25	1,675.00	27.25	2%	4,000.00
519 · Supplies - HP	83.30				104.69	50.00	54.69	109%	1,750.00
520 · Towels - HP	0.00				0.00				300.00
521 · Chemicals - HP	0.00				0.00				2,250.00
522 · Uniforms - HP	0.00				0.00				420.00
523 · Telephone - HP	41.68	41.68	0.00	0%	208.40	208.40	0.00	0%	500.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		35,593.00
526 · Workers Comp- HP	247.66	220.00	27.66	13%	1,238.30	1,110.00	128.30	12%	2,650.00
528 · Cleaning - HP	0.00				0.00				500.00
529 · Security Alarm - HP	78.00	39.00	39.00	100%	552.00	78.00	474.00	608%	160.00
531 · Cleaning - HS	300.00	300.00	0.00	0%	1,365.00	1,500.00	-135.00	-9%	5,880.00
532 · Electricity - HS	100.00	111.00	-11.00	-10%	511.00	555.00	-44.00	-8%	1,332.00
534 · Natural Gas - HS	168.29	200.00	-31.71	-16%	1,111.58	1,500.00	-388.42	-26%	2,757.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	0.00	625.00	-625.00	-100%	1,500.00
536 · Supplies -HS	127.84	105.00	22.84	22%	237.28	525.00	-287.72	-55%	1,250.00
539 · Cable TV - HS	23.56	25.00	-1.44	-6%	117.80	125.00	-7.20	-6%	300.00
543 · Furnace Service - HS	0.00				0.00				150.00
555 · Water & Sewer - HS	205.73	5.00	200.73	4015%	485.12	415.00	70.12	17%	1,500.00
556 · Kitchen Maintenance	0.00	25.00	-25.00	-100%	0.00	125.00	-125.00	-100%	300.00
557 · Alarm - HS	0.00	39.00	-39.00	-100%	0.00	78.00	-78.00	-100%	160.00
606 · Electricity - Tennis	191.51	8.00	183.51	2294%	411.06	40.00	371.06	928%	443.00
615 · Maintenance - Tennis	0.00				0.00				2,000.00
620 · Supplies - Tennis	0.00				0.00				1,600.00
625 · Tennis Manager Compensation	2,000.00	1,880.00	120.00	6%	2,000.00	1,880.00	120.00	6%	51,500.00
626 · Telephone - Tennis	0.00				0.00				55.00
705 · Insurance - Association	2,665.38	2,069.00	596.38	29%	28,635.42	26,051.00	2,584.42	10%	40,530.00
707 · Professional Services	0.00	1,400.00	-1,400.00	-100%	1,550.00	2,950.00	-1,400.00	-47%	2,950.00
715 · Property Taxes	0.00				23.92	25.00	-1.08	-4%	25.00
730 · Tax Returns	0.00				30.00	20.00	10.00	50%	20.00
745 · Tools/Equipment	0.00	80.00	-80.00	-100%	79.12	400.00	-320.88	-80%	1,000.00
750 · Other Expenses	1,871.54	2,000.00	-128.46	-6%	3,670.06	3,800.00	-129.94	-3%	3,800.00
<b>Total Expense</b>	<b>51,902.47</b>	<b>52,639.76</b>	<b>-737.29</b>	<b>-1%</b>	<b>272,388.34</b>	<b>269,021.80</b>	<b>3,366.54</b>	<b>1%</b>	<b>816,607.00</b>

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	Mar 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Mar 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Net Income	-46,903.87	-48,962.26	2,058.39	-4%	-161,763.82	-150,489.30	-11,274.52	7%	-1,352.00
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	5	4	1	36%	111	119	-8	-7%	
Total Expense	52	53	-1	-1%	272	269	3	1%	
Net Income	-47	-49	2	-4%	-162	-150	-11	7%	

