

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

	Mar 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Mar 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	1,129.64	2,500.00	-1,370.36	-55%	121,181.68	103,778.00	17,403.68	17%	834,048.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	100.00	500.00	-400.00	-80%	1,500.00
310 - Lien Charges	-48.00	0.00	-48.00	48%	752.00	400.00	352.00	88%	800.00
315 - Interest Income	376.15	395.00	-18.85	-5%	844.29	1,975.00	-1,130.71	-57%	4,750.00
316 - Demand Ltr/Finance Chg	0.00	20.00	-20.00	-100%	1,271.39	845.00	426.39	50%	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	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00
334 - Tennis Program Income	0.00	0.00	0.00		0.00	0.00	0.00		8,000.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		100.00	0.00	100.00	100%	0.00
337 - Owner Lists	0.00	0.00	0.00		100.00	0.00	100.00	100%	0.00
341 - ADC Income	850.00	1,000.00	-150.00	-15%	1,450.00	5,000.00	-3,550.00	-71%	12,000.00
350 - Other Income	70.00	0.00	70.00	70%	1,207.94	0.00	1,207.94	1207%	0.00
Total Income	2,377.79	4,015.00	-1,637.21	-41%	127,007.30	112,498.00	14,509.30	13%	865,523.00
Expense									
401 - Legal	1,500.00	2,083.00	-583.00	-28%	7,500.00	10,415.00	-2,915.00	-28%	25,000.00
403 - Misc Bank Charges	32.50	42.00	-9.50	-23%	-21.35	210.00	-231.35	-110%	500.00
405 - Accounting	287.50	930.00	-642.50	-69%	7,112.12	7,650.00	-537.88	-7%	9,150.00
410 - Meeting Expense	170.26	175.00	-4.74	-3%	1,383.75	1,250.00	133.75	11%	14,500.00
411 - Director Travel	1,592.28	1,250.00	342.28	1096%	4,367.62	2,500.00	1,867.62	75%	5,000.00
415 - Office Supplies	101.58	333.00	-231.42	-69%	1,032.70	1,665.00	-632.30	-38%	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	1,633.85	896.00	737.85	82%	4,459.88	4,480.00	-20.12	0%	10,758.00
419 - Education	0.00	0.00	0.00		69.00	0.00	69.00	69%	2,150.00
421 - Amenity Cards	0.00	0.00	0.00		0.00	0.00	0.00		900.00
425 - Office Machine Maintenance	0.00	42.00	-42.00	-100%	0.00	210.00	-210.00	-100%	500.00
430 - Employee Health Insurance	2,588.20	2,589.00	-0.80	0%	12,630.00	12,634.00	-4.00	0%	30,225.00
431 - Administrative Payroll	19,448.14	19,570.00	-121.86	-1%	110,505.88	110,954.00	-448.12	0%	267,698.00

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432 - Payroll Taxes	2,505.50	2,300.00	205.50	9%	12,216.98	12,664.00	-447.02	-4%	38,421.00
433 - Workers Comp Ins	264.66	232.00	32.66	14%	1,323.30	1,160.00	163.30	14%	2,785.00
434 - Retirement	1,166.88	1,167.00	-0.12	0%	6,597.84	6,598.00	-0.16	0%	15,352.00
440 - Postage	515.03	0.00	515.03		3,189.23	2,900.00	289.23	10%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 - Auto	0.00	130.00	-130.00	-100%	263.45	650.00	-386.55	-59%	1,575.00
443 - ADC Expense	0.00	1,000.00	-1,000.00	-100%	415.28	5,000.00	-4,584.72	-92%	12,000.00
445 - Copier Maint Agrmt	0.00	350.00	-350.00	-100%	1,485.15	2,250.00	-764.85	-34%	5,700.00
447 - Telephone	310.43	315.00	-4.57	-1%	1,562.59	1,575.00	-12.41	-1%	3,776.00
448 - Pitnety Bowes Leased Equip	88.81	0.00	88.81		2,041.33	1,954.00	87.33	4%	3,995.00
460 - Electricity	14.78	12.00	2.78	23%	76.83	60.00	16.83	28%	400.00
470 - Landscaping	0.00	0.00	0.00		334.35	300.00	34.35	11%	32,840.00
475 - Snow Removal	613.51	700.00	-86.49	-12%	2,115.27	4,500.00	-2,384.73	-53%	4,500.00
480 - Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 - Pond Maintenance	60.00	170.00	-110.00	-65%	315.00	850.00	-535.00	-63%	4,000.00
484 - Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 - Trash Pickup	28.34	85.00	-56.66	-67%	299.72	425.00	-125.28	-29%	1,225.00
486 - Water/Irrigation	37.93	245.00	-207.07	-85%	948.96	1,245.00	-296.04	-24%	3,645.00
487 - Open Space Maintenance	0.00	0.00	0.00		96.25	100.00	-3.75	-4%	500.00
488 - Fire Extinguishers	0.00	0.00	0.00		310.19	150.00	160.19	107%	150.00
489 - Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		20,000.00
500 - Water & Sewer - VP	78.68	50.00	28.68	57%	276.18	250.00	26.18	10%	2,115.00
501 - Electricity - VP	422.90	390.00	32.90	8%	2,035.87	1,805.00	230.87	13%	6,995.00
502 - Natural Gas - VP	1,242.18	2,500.00	-1,257.82	-50%	6,744.81	10,850.00	-4,105.19	-38%	30,000.00
503 - Maint/Repair-VP	442.10	500.00	-57.90	-12%	1,900.17	2,500.00	-599.83	-24%	6,000.00
504 - Supplies - VP	29.48	200.00	-170.52	-85%	908.29	1,000.00	-91.71	-9%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
506 - Chemicals - VP	0.00	0.00	0.00		1,265.58	1,100.00	165.58	15%	2,500.00
507 - Uniforms - VP	0.00	0.00	0.00		0.00	0.00	0.00		435.00
508 - Telephone - VP	49.13	46.00	3.13	7%	245.65	233.00	12.65	5%	555.00
509 - Payroll - VP	2,885.70	3,178.00	-292.30	-9%	12,568.96	14,302.00	-1,733.04	-12%	63,747.00

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511 - Workers Comp-VP	264.67	232.00	32.67	14%	1,323.35	1,160.00	163.35	14%	2,785.00
513 - Cleaning-VP	0.00	0.00	0.00		0.00	0.00	0.00		500.00
514 - Security Alarm - VP	81.00	81.00	0.00	0%	162.00	162.00	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	220.28	375.00	-154.72	-41%	1,128.55	1,540.00	-411.45	-27%	4,770.00
517 - Natural Gas - HP	183.26	250.00	-66.74	-27%	1,228.09	1,750.00	-521.91	-30%	9,500.00
518 - Maintenance - HP	0.00	0.00	0.00		0.00	0.00	0.00		4,000.00
519 - Supplies - HP	0.00	0.00	0.00		104.92	100.00	4.92	5%	2,400.00
520 - Towels - HP	0.00	0.00	0.00		0.00	0.00	0.00		425.00
521 - Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,250.00
522 - Uniforms - HP	0.00	0.00	0.00		0.00	0.00	0.00		435.00
523 - Telephone - HP	43.63	42.00	1.63	4%	218.15	210.00	8.15	4%	500.00
524 - Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		48,442.00
526 - Workers Comp- HP	264.67	232.00	32.67	14%	1,323.35	1,160.00	163.35	14%	2,785.00
528 - Cleaning - HP	0.00	0.00	0.00		0.00	0.00	0.00		500.00
529 - Security Alarm - HP	39.00	81.00	-42.00	-52%	39.00	162.00	-123.00	-76%	310.00
531 - Cleaning - HS	480.00	480.00	0.00	0%	2,664.49	2,640.00	24.49	1%	6,240.00
532 - Electricity - HS	105.00	108.00	-3.00	-3%	545.00	544.00	1.00	0%	1,300.00
534 - Natural Gas - HS	110.00	195.00	-85.00	-44%	782.00	975.00	-193.00	-20%	2,550.00
535 - Maintenance - HS	0.00	125.00	-125.00	-100%	345.38	625.00	-279.62	-45%	1,500.00
536 - Supplies -HS	3.20	104.00	-100.80	-97%	271.87	522.00	-250.13	-48%	1,250.00
539 - Cable TV - HS	20.88	21.00	-0.12	-1%	104.40	105.00	-0.60	-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	204.80	240.00	-35.20	-15%	452.41	500.00	-47.59	-10%	1,700.00
556 - Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	165.00	-138.50	-84%	400.00
557 - Alarm - HS	39.00	39.00	0.00	0%	117.00	78.00	39.00	50%	160.00
606 - Electricity - Tennis	102.69	125.00	-22.31	-18%	536.61	625.00	-88.39	-14%	1,500.00
615 - Maintenance - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
620 - Supplies - Tennis	0.00	0.00	0.00		0.00	0.00	0.00		1,600.00
624 - Tennis Payroll Compensation	0.00	0.00	0.00		0.00	0.00	0.00		30,000.00
625 - Tennis Manager Compensation	3,000.00	3,000.00	0.00	0%	3,000.00	3,000.00	0.00	0%	25,000.00

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626 - Telephone - Tennis	43.25	0.00	43.25		272.18	0.00	272.18	272%	55.00
705 - Insurance - Association	2,950.47	2,665.00	285.47	11%	32,649.03	32,960.00	-310.97	-1%	43,772.00
707 - Professional Services	0.00	1,500.00	-1,500.00	-100%	3,399.00	1,600.00	1,799.00	112%	2,500.00
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%	0.00	415.00	-415.00	-100%	1,000.00
750 - Other Expenses	0.00				3,048.75	2,500.00	548.75	22%	2,500.00
Total Expense	46,266.15	51,491.00	-5,224.85	-10%	262,747.97	280,321.00	-17,573.03	-6%	851,732.00
Net Income	-43,888.36	-47,476.00	3,587.64	-8%	-135,740.67	-167,823.00	32,082.33	-19%	13,791.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	2	4	-2	-41%	127	112	15	13%
Total Expense	46	51	-5	-10%	263	280	-18	-6%
Net Income	-44	-47	4	-8%	-136	-168	32	-19%

