

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

	Mar 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Mar 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
301 · Member Assessments	2,679.74	1,120.00	1,559.74	139%	120,592.13	120,170.00	422.13	0%	822,645.00	
305 · Harker Center Rental	0.00	0.00	0.00		0.00	200.00	-200.00	-100%	800.00	
310 · Lien Charges	-40.00	0.00	-40.00		1,300.00	400.00	900.00	225%	800.00	
315 · Interest Income	8.90	400.00	-391.10	-98%	754.56	925.00	-170.44	-18%	1,500.00	
316 · Demand Ltr/Finance Chg	18.45	60.00	-41.55	-69%	1,591.45	1,030.00	561.45	55%	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	0.00	0.00		0.00	0.00	0.00		1,500.00	
334 · Tennis Program Income	0.00	0.00	0.00		0.00	0.00	0.00		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	250.00	500.00	-250.00	-50%	250.00	2,500.00	-2,250.00	-90%	6,000.00	
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
Total Income	2,917.09	2,080.00	837.09	40%	124,488.14	125,225.00	-736.86	-1%	843,175.00	
Expense										
401 · Legal	1,500.00	1,650.00	-150.00	-9%	7,804.26	8,250.00	-445.74	-5%	20,000.00	
403 · Misc Bank Charges	52.34	55.00	-2.66	-5%	259.05	265.00	-5.95	-2%	685.00	
405 · Accounting	300.00	325.00	-25.00	-8%	5,864.98	6,035.00	-170.02	-3%	7,450.00	
410 · Meeting Expense	136.40	200.00	-63.60	-32%	997.81	1,450.00	-452.19	-31%	13,000.00	
411 · Director Travel	715.90	1,750.00	-1,034.10	-59%	3,069.39	5,250.00	-2,180.61	-42%	9,000.00	
415 · Office Supplies	58.50	335.00	-276.50	-83%	975.24	1,675.00	-699.76	-42%	4,000.00	
416 · Stationary	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00	
417 · Statements/Checks	0.00	0.00	0.00		0.00	0.00	0.00		600.00	
418 · Computer/Web Support	380.84	900.00	-519.16	-58%	3,724.43	4,500.00	-775.57	-17%	10,755.00	
419 · Education	0.00	0.00	0.00		0.00	0.00	0.00		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	40.00	-40.00	-100%	0.00	200.00	-200.00	-100%	500.00	
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	14,534.60	14,612.00	-77.40	-1%	35,647.00	
431 · Administrative Payroll	19,448.14	19,449.00	-0.86	0%	107,952.77	107,867.00	85.77	0%	267,800.00	
432 · Payroll Taxes	2,506.01	2,385.00	121.01	5%	12,124.11	12,850.00	-725.89	-6%	39,080.00	

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433 · Workers Comp Ins	265.67	267.00	-1.33	0%	1,329.35	1,335.00	-5.65	0%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	6,417.84	6,418.00	-0.16	0%	15,360.00
440 · Postage	0.00	500.00	-500.00	-100%	2,790.67	3,300.00	-509.33	-15%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	48.96	85.00	-36.04	-42%	316.08	425.00	-108.92	-26%	1,000.00
443 · ADC Expense	0.00	500.00	-500.00	-100%	0.00	2,500.00	-2,500.00	-100%	6,000.00
445 · Copier Maint Agrmt	74.20	400.00	-325.80	-81%	1,807.48	2,000.00	-192.52	-10%	4,800.00
447 · Telephone	311.09	335.00	-23.91	-7%	1,573.34	1,675.00	-101.66	-6%	4,015.00
448 · Pitnety Bowes Leased Equip	0.00	87.00	-87.00	-100%	1,952.52	2,041.00	-88.48	-4%	3,995.00
460 · Electricity	14.70	15.00	-0.30	-2%	79.18	75.00	4.18	6%	405.00
470 · Landscaping	0.00	0.00	0.00		898.53	900.00	-1.47	0%	35,840.00
475 · Snow Removal	344.26	750.00	-405.74	-54%	2,824.70	3,750.00	-925.30	-25%	4,500.00
480 · Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 · Pond Maintenance	120.00	25.00	95.00	380%	300.00	125.00	175.00	140%	7,500.00
484 · Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 · Trash Pickup	29.98	50.00	-20.02	-40%	119.11	250.00	-130.89	-52%	1,100.00
486 · Water/Irrigation	37.93	100.00	-62.07	-62%	690.16	1,075.00	-384.84	-36%	3,650.00
487 · Open Space Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
488 · Fire Extinguishers	0.00	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	0.00	0.00	0.00		0.00	0.00	0.00		16,000.00
500 · Water & Sewer - VP	54.66	75.00	-20.34	-27%	174.41	270.00	-95.59	-35%	1,520.00
501 · Electricity - VP	549.15	450.00	99.15	22%	2,483.94	2,200.00	283.94	13%	6,995.00
502 · Natural Gas - VP	1,204.16	1,300.00	-95.84	-7%	6,577.07	7,050.00	-472.93	-7%	18,000.00
503 · Maint/Repair-VP	590.04	500.00	90.04	18%	1,614.45	2,500.00	-885.55	-35%	6,000.00
504 · Supplies - VP	169.36	200.00	-30.64	-15%	627.20	1,000.00	-372.80	-37%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		775.00
506 · Chemicals - VP	74.32	0.00	74.32		96.40	1,500.00	-1,403.60	-94%	2,500.00
507 · Uniforms - VP	0.00	0.00	0.00		0.00	0.00	0.00		915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	258.15	260.00	-1.85	-1%	624.00
509 · Payroll - VP	2,890.07	3,600.00	-709.93	-20%	12,465.89	16,200.00	-3,734.11	-23%	63,747.00
511 · Workers Comp-VP	265.67	267.00	-1.33	0%	1,329.35	1,335.00	-5.65	0%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	81.00	81.00	0.00	0%	162.00	162.00	0.00	0%	375.00
515 · Water & Sewer - HP	120.43	0.00	120.43		170.68	0.00	170.68		365.00
516 · Electricity - HP	309.04	300.00	9.04	3%	1,246.26	1,500.00	-253.74	-17%	4,770.00
517 · Natural Gas - HP	187.16	150.00	37.16	25%	1,261.88	1,050.00	211.88	20%	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		0.00	0.00	0.00		2,400.00
520 · Towels - HP	0.00	0.00	0.00		0.00	0.00	0.00		775.00
521 · Chemicals - HP	0.00	0.00	0.00		0.00	0.00	0.00		1,800.00
522 · Uniforms - HP	0.00	0.00	0.00		0.00	0.00	0.00		915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	228.15	225.00	3.15	1%	555.00
524 · Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		48,000.00
526 · Workers Comp- HP	265.66	267.00	-1.34	-1%	1,329.30	1,335.00	-5.70	0%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	39.00	39.00	0.00	0%	78.00	78.00	0.00	0%	205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	2,640.00	2,640.00	0.00	0%	6,770.00
532 · Electricity - HS	132.45	100.00	32.45	32%	534.12	500.00	34.12	7%	1,500.00
534 · Natural Gas - HS	121.65	175.00	-53.35	-30%	831.90	875.00	-43.10	-5%	1,900.00
535 · Maintenance - HS	118.50	125.00	-6.50	-5%	931.48	625.00	306.48	49%	1,500.00
536 · Supplies -HS	81.39	105.00	-23.61	-22%	200.34	525.00	-324.66	-62%	1,250.00
539 · Cable TV - HS	41.76	21.00	20.76	99%	125.28	105.00	20.28	19%	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	84.68	275.00	-190.32	-69%	289.47	565.00	-275.53	-49%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	175.00	-175.00	-100%	400.00
557 · Alarm - HS	39.00	39.00	0.00	0%	78.00	78.00	0.00	0%	205.00
606 · Electricity - Tennis	111.75	110.00	1.75	2%	539.45	545.00	-5.55	-1%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
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
626 · Telephone - Tennis	28.63	35.00	-6.37	-18%	143.21	175.00	-31.79	-18%	475.00
705 · Insurance - Association	3,285.32	3,815.00	-529.68	-14%	31,609.63	33,735.00	-2,125.37	-6%	49,020.00

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707 · Professional Services	844.38	850.00	-5.62	-1%	844.38	850.00	-5.62	-1%	2,500.00
715 · Property Taxes	0.00	0.00	0.00		29.06	24.00	5.06	21%	24.00
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%	58.27	425.00	-366.73	-86%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		2,299.32	2,250.00	49.32	2%	3,000.00
Total Expense	45,764.89	50,951.00	-5,186.11	-10%	253,225.64	273,175.00	-19,949.36	-7%	843,344.00
Net Income	-42,847.80	-48,871.00	6,023.20	-12%	-128,737.50	-147,950.00	19,212.50	-13%	-169.00

