

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

	May 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - May 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
Income										
301 · Member Assessments	85,692.54	90,000.00	-4,307.46	-5%	440,637.27	455,900.00	-15,262.73	-3%	781,920.00	
305 · Harker Center Rental	0.00				200.00		200.00			
310 · Lien Charges	0.00				1,800.00	400.00	1,400.00	350%	800.00	
315 · Interest Income	198.57	1,267.50	-1,068.93	-84%	3,446.31	8,872.50	-5,426.19	-61%	15,210.00	
316 · Demand Ltr/Finance Chg	33.44	5.00	28.44	569%	1,013.90	905.00	108.90	12%	1,450.00	
327 · Swim Team Income	0.00				0.00		0.00		1,225.00	
328 · Aqua Aerobics	0.00				0.00		0.00		650.00	
333 · Tennis Guest Fee Income	0.00				0.00		0.00		2,000.00	
336 · VHB - Sp Assessment	0.00				350.00	0.00	350.00	350%	0.00	
337 · Owner Lists	0.00				100.00	0.00	100.00	100%	0.00	
341 · ADC Income	900.00	1,000.00	-100.00	-10%	7,162.50	7,000.00	162.50	2%	12,000.00	
350 · Other Income	0.00				856.00	0.00	856.00	856%	0.00	
Total Income	86,824.55	92,272.50	-5,447.95	-6%	455,565.98	473,077.50	-17,511.52	-4%	815,255.00	
Expense										
401 · Legal	1,500.00	2,080.00	-580.00	-28%	14,905.75	14,600.00	305.75	2%	25,000.00	
403 · Misc Bank Charges	37.49	31.25	6.24	20%	300.47	218.75	81.72	37%	375.00	
405 · Accounting	202.50	250.00	-47.50	-19%	7,799.95	7,175.00	624.95	9%	7,950.00	
410 · Meeting Expense	165.85	2,700.00	-2,534.15	-94%	914.49	3,600.00	-2,685.51	-75%	15,500.00	
411 · Director Travel	0.00				2,980.31	2,000.00	980.31	49%	4,000.00	
415 · Office Supplies	179.38	335.00	-155.62	-46%	1,843.97	2,345.00	-501.03	-21%	4,000.00	
416 · Stationary	944.46	1,000.00	-55.54	-6%	944.46	1,000.00	-55.54	-6%	1,500.00	
417 · Statements/Checks	0.00				0.00		0.00		600.00	
418 · Computer/Web Support	1,434.40	640.00	794.40	124%	4,923.39	4,480.00	443.39	10%	7,665.00	
419 · Education	0.00				0.00		0.00		6,800.00	
421 · Amenity Cards	853.28	1,000.00	-146.72	-15%	853.28	1,000.00	-146.72	-15%	1,000.00	
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	280.00	-280.00	-100%	500.00	
430 · Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	15,940.40	19,565.00	-3,624.60	-19%	33,571.00	
431 · Administrative Payroll	19,537.06	19,487.00	50.06	0%	148,151.45	142,930.00	5,221.45	4%	255,177.00	
432 · Payroll Taxes	1,732.52	1,600.00	132.52	8%	14,732.17	17,050.00	-2,317.83	-14%	35,916.00	

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433 · Workers Comp Ins	399.66	220.00	179.66	82%	1,885.68	1,550.00	335.68	22%	2,650.00
434 · Retirement	1,144.02	1,220.00	-75.98	-6%	8,760.14	8,543.00	217.14	3%	14,643.00
440 · Postage	1,000.00	0.00	1,000.00	1000%	5,340.88	5,000.00	340.88	7%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 · Auto	110.55	150.00	-39.45	-26%	580.24	1,050.00	-469.76	-45%	1,785.00
443 · ADC Expense	648.07	835.00	-186.93	-22%	8,126.16	5,845.00	2,281.16	39%	10,000.00
445 · Copier Maint Agrmt	735.22	305.00	430.22	141%	3,583.32	2,135.00	1,448.32	68%	3,650.00
447 · Telephone	325.05	292.00	33.05	11%	2,283.77	2,044.00	239.77	12%	3,500.00
448 · Pitnety Bowes Leased Equip	1,060.17	987.50	72.67	7%	3,012.69	2,962.50	50.19	2%	3,950.00
460 · Electricity	57.76	40.00	17.76	44%	150.45	135.00	15.45	11%	335.00
470 · Landscaping	7,778.55	7,500.00	278.55	4%	12,494.18	12,800.00	-305.82	-2%	31,925.00
475 · Snow Removal	0.00				2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 · Park Maintenance	0.00	100.00	-100.00	-100%	0.00	200.00	-200.00	-100%	500.00
483 · Pond Maintenance	515.00	800.00	-285.00	-36%	1,235.00	1,500.00	-265.00	-18%	4,500.00
484 · Park Supplies	0.00	50.00	-50.00	-100%	0.00	50.00	-50.00	-100%	200.00
485 · Trash Pickup	0.00	70.00	-70.00	-100%	912.06	510.00	402.06	79%	860.00
486 · Water/Irrigation	0.00				674.05	1,000.00	-325.95	-33%	3,970.00
487 · Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	500.00
488 · Fire Extinguishers	0.00				687.00	105.00	582.00	554%	105.00
489 · Weed Control	4,800.00	4,800.00	0.00	0%	4,800.00	4,800.00	0.00	0%	22,800.00
500 · Water & Sewer - VP	605.93	100.00	505.93	506%	886.54	415.00	471.54	114%	2,115.00
501 · Electricity - VP	541.13	200.00	341.13	171%	2,693.00	2,166.00	527.00	24%	5,991.00
502 · Natural Gas - VP	2,679.68	2,000.00	679.68	34%	12,161.10	15,500.00	-3,338.90	-22%	30,920.00
503 · Maint/Repair-VP	1,035.00	550.00	485.00	88%	7,279.84	3,850.00	3,429.84	89%	6,600.00
504 · Supplies - VP	160.60	160.00	0.60	0%	1,356.42	1,120.00	236.42	21%	1,900.00
505 · Towels - VP	0.00				362.44	300.00	62.44	21%	300.00
506 · Chemicals - VP	77.92	450.00	-372.08	-83%	1,106.42	1,350.00	-243.58	-18%	2,250.00
507 · Uniforms - VP	0.00	210.00	-210.00	-100%	0.00	210.00	-210.00	-100%	420.00
508 · Telephone - VP	47.18	45.83	1.35	3%	322.76	320.81	1.95	1%	550.00
509 · Payroll - VP	0.00	1,000.00	-1,000.00	-100%	14,655.62	15,725.00	-1,069.38	-7%	62,510.00
511 · Workers Comp-VP	399.67	220.00	179.67	82%	1,885.69	1,550.00	335.69	22%	2,650.00

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513 · Cleaning-VP	0.00				0.00		0.00		500.00
514 · Security Alarm - VP	0.00				162.00	162.00	0.00	0%	325.00
515 · Water & Sewer - HP	0.00				0.00		0.00		460.00
516 · Electricity - HP	348.52	335.00	13.52	4%	2,577.81	2,360.00	217.81	9%	4,771.00
517 · Natural Gas - HP	84.77	1,800.00	-1,715.23	-95%	1,811.52	3,850.00	-2,038.48	-53%	10,643.00
518 · Maintenance - HP	426.02	335.00	91.02	27%	2,128.27	2,345.00	-216.73	-9%	4,000.00
519 · Supplies - HP	531.17	270.00	261.17	97%	635.86	370.00	265.86	72%	1,750.00
520 · Towels - HP	0.00				362.44	300.00	62.44	21%	300.00
521 · Chemicals - HP	0.00	450.00	-450.00	-100%	0.00	450.00	-450.00	-100%	2,250.00
522 · Uniforms - HP	0.00	210.00	-210.00	-100%	0.00	210.00	-210.00	-100%	420.00
523 · Telephone - HP	41.68	41.68	0.00	0%	291.76	291.76	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	399.67	220.00	179.67	82%	1,885.63	1,550.00	335.63	22%	2,650.00
528 · Cleaning - HP	0.00		0.00		0.00		0.00		500.00
529 · Security Alarm - HP	70.00	0.00	70.00	70%	622.00	78.00	544.00	697%	160.00
531 · Cleaning - HS	510.00	600.00	-90.00	-15%	2,505.00	2,630.00	-125.00	-5%	5,880.00
532 · Electricity - HS	100.00	111.00	-11.00	-10%	731.00	777.00	-46.00	-6%	1,332.00
534 · Natural Gas - HS	110.15	100.00	10.15	10%	1,335.16	1,750.00	-414.84	-24%	2,757.00
535 · Maintenance - HS	766.99	125.00	641.99	514%	766.99	875.00	-108.01	-12%	1,500.00
536 · Supplies -HS	12.83	105.00	-92.17	-88%	250.11	735.00	-484.89	-66%	1,250.00
539 · Cable TV - HS	19.37	25.00	-5.63	-23%	154.45	175.00	-20.55	-12%	300.00
543 · Furnace Service - HS	0.00		0.00		0.00		0.00		150.00
555 · Water & Sewer - HS	17.85	320.00	-302.15	-94%	506.92	740.00	-233.08	-31%	1,500.00
556 · Kitchen Maintenance	0.00	25.00	-25.00	-100%	0.00	175.00	-175.00	-100%	300.00
557 · Alarm - HS	0.00		0.00		0.00	78.00	-78.00	-100%	160.00
606 · Electricity - Tennis	120.18	100.00	20.18	20%	702.23	148.00	554.23	374%	443.00
615 · Maintenance - Tennis	309.17	300.00	9.17	3%	309.17	300.00	9.17	3%	2,000.00
620 · Supplies - Tennis	0.00		0.00		0.00		0.00		1,600.00
625 · Tennis Manager Compensation	8,000.00	7,520.00	480.00	6%	18,000.00	16,920.00	1,080.00	6%	51,500.00
626 · Telephone - Tennis	0.00		0.00		0.00		0.00		55.00
705 · Insurance - Association	2,665.39	2,069.00	596.39	29%	33,966.20	30,189.00	3,777.20	13%	40,530.00

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707 · Professional Services	1,581.30	0.00	1,581.30	250%	3,131.30	2,950.00	181.30	6%	2,950.00
715 · Property Taxes	0.00		0.00		23.92	25.00	-1.08	-4%	25.00
730 · Tax Returns	0.00		0.00		30.00	20.00	10.00	50%	20.00
745 · Tools/Equipment	0.00	120.00	-120.00	-100%	79.12	600.00	-520.88	-87%	1,000.00
750 · Other Expenses	0.00		0.00		3,670.06	3,800.00	-129.94	-3%	3,800.00
Total Expense	69,100.36	69,545.26	-444.90	-1%	390,672.88	388,933.82	1,739.06	0%	816,607.00
Net Income	17,724.19	22,727.24	-5,003.05	-22%	64,893.10	84,143.68	-19,250.58	-23%	-1,352.00

