

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

	May 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - May 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	100,683.83	75,575.00	25,108.83	33%	498,799.48	464,553.00	34,246.48	7%	834,048.00
305 · Harker Center Rental	400.00	100.00	300.00	300%	500.00	700.00	-200.00	-29%	1,500.00
310 · Lien Charges	0.00	0.00	0.00	48%	552.00	400.00	152.00	38%	800.00
315 · Interest Income	38.90	395.00	-356.10	-90%	900.53	2,765.00	-1,864.47	-67%	4,750.00
316 · Demand Ltr/Finance Chg	94.83	35.00	59.83	171%	1,464.06	910.00	554.06	61%	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		130.00	0.00	130.00	100%	0.00
337 · Owner Lists	0.00	0.00	0.00		100.00	0.00	100.00	100%	0.00
341 · ADC Income	0.00	1,000.00	-1,000.00	-100%	2,350.00	7,000.00	-4,650.00	-66%	12,000.00
350 · Other Income	0.00	0.00	0.00	70%	4,207.94	0.00	4,207.94	1207%	0.00
Total Income	101,217.56	77,105.00	24,112.56	31%	509,004.01	476,328.00	32,676.01	7%	865,523.00
Expense									
401 · Legal	1,500.00	2,083.00	-583.00	-28%	10,500.00	14,581.00	-4,081.00	-28%	25,000.00
403 · Misc Bank Charges	30.40	42.00	-11.60	-28%	41.55	294.00	-252.45	-86%	500.00
405 · Accounting	452.50	230.00	222.50	97%	7,793.37	8,135.00	-341.63	-4%	9,150.00
410 · Meeting Expense	127.09	175.00	-47.91	-27%	1,510.84	1,550.00	-39.16	-3%	14,500.00
411 · Director Travel	0.00	0.00	0.00		4,367.62	2,500.00	1,867.62	75%	5,000.00
415 · Office Supplies	799.97	333.00	466.97	140%	2,450.00	2,331.00	119.00	5%	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	1,229.12	897.00	332.12	37%	6,517.44	6,273.00	244.44	4%	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	30.00	-30.00	-100%	742.05	780.00	-37.95	-5%	900.00
425 · Office Machine Maintenance	0.00	42.00	-42.00	-100%	0.00	294.00	-294.00	-100%	500.00
430 · Employee Health Insurance	5,068.20	2,589.00	2,479.20	96%	20,286.40	17,812.00	2,474.40	14%	30,225.00
431 · Administrative Payroll	19,448.14	20,710.00	-1,261.86	-6%	149,638.16	151,234.00	-1,595.84	-1%	267,698.00
432 · Payroll Taxes	2,067.89	2,321.00	-253.11	-11%	16,804.54	17,285.00	-480.46	-3%	38,421.00

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433 · Workers Comp Ins	426.00	232.00	194.00	84%	2,013.96	1,624.00	389.96	24%	2,785.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	8,931.60	8,932.00	-0.40	0%	15,352.00
440 · Postage	56.00	500.00	-444.00	-89%	3,832.73	4,150.00	-317.27	-8%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	71.00	130.00	-59.00	-45%	447.45	910.00	-462.55	-51%	1,575.00
443 · ADC Expense	0.00	1,000.00	-1,000.00	-100%	1,425.86	7,000.00	-5,574.14	-80%	12,000.00
445 · Copier Maint Agrmt	226.56	850.00	-623.44	-73%	2,288.69	3,450.00	-1,161.31	-34%	5,700.00
447 · Telephone	493.14	315.00	178.14	57%	2,375.93	2,205.00	170.93	8%	3,776.00
448 · Pitnety Bowes Leased Equip	976.26	1,064.00	-87.74	-8%	3,017.59	3,018.00	-0.41	0%	3,995.00
460 · Electricity	18.24	35.00	-16.76	-48%	109.31	107.00	2.31	2%	400.00
470 · Landscaping	11,285.78	10,000.00	1,285.78	13%	15,949.63	14,300.00	1,649.63	12%	32,840.00
475 · Snow Removal	0.00	0.00	0.00		2,115.27	4,500.00	-2,384.73	-53%	4,500.00
480 · Park Maintenance	0.00	84.00	-84.00	-100%	0.00	84.00	-84.00	-100%	500.00
483 · Pond Maintenance	1,438.00	495.00	943.00	191%	1,828.00	1,515.00	313.00	21%	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	120.00	-91.66	-76%	368.40	630.00	-261.60	-42%	1,225.00
486 · Water/Irrigation	0.00	0.00	0.00		948.96	1,245.00	-296.04	-24%	3,645.00
487 · Open Space Maintenance	0.00	80.00	-80.00	-100%	96.25	180.00	-83.75	-47%	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	4,900.00	-4,900.00	-100%	0.00	4,900.00	-4,900.00	-100%	20,000.00
500 · Water & Sewer - VP	525.82	345.00	180.82	52%	820.64	645.00	175.64	27%	2,115.00
501 · Electricity - VP	342.62	545.00	-202.38	-37%	2,786.34	2,705.00	81.34	3%	6,995.00
502 · Natural Gas - VP	822.50	2,700.00	-1,877.50	-70%	8,315.70	14,800.00	-6,484.30	-44%	30,000.00
503 · Maint/Repair-VP	60.00	500.00	-440.00	-88%	2,037.87	3,500.00	-1,462.13	-42%	6,000.00
504 · Supplies - VP	0.00	200.00	-200.00	-100%	908.29	1,400.00	-491.71	-35%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		384.14	425.00	-40.86	-10%	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	235.40	0.00	235.40		235.40	0.00	235.40	235%	435.00
508 · Telephone - VP	49.13	46.00	3.13	7%	343.91	325.00	18.91	6%	555.00
509 · Payroll - VP	40.00	0.00	40.00		15,408.52	16,222.00	-813.48	-5%	63,747.00
511 · Workers Comp-VP	426.00	232.00	194.00	84%	2,014.02	1,624.00	390.02	24%	2,785.00
513 · Cleaning-VP	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00

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514 · Security Alarm - VP	0.00	0.00	0.00		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	231.50	335.00	-103.50	-31%	1,625.78	2,250.00	-624.22	-28%	4,770.00
517 · Natural Gas - HP	839.61	100.00	739.61	740%	2,199.94	2,100.00	99.94	5%	9,500.00
518 · Maintenance - HP	426.72	670.00	-243.28	-36%	426.72	670.00	-243.28	-36%	4,000.00
519 · Supplies - HP	894.61	400.00	494.61	124%	999.53	500.00	499.53	100%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		384.15	425.00	-40.85	-10%	425.00
521 · Chemicals - HP	804.59	750.00	54.59	7%	2,092.78	2,250.00	-157.22	-7%	2,250.00
522 · Uniforms - HP	235.40	0.00	235.40		235.40	0.00	235.40		435.00
523 · Telephone - HP	43.63	42.00	1.63	4%	305.41	294.00	11.41	4%	500.00
524 · Payroll - HP	40.00	3,500.00	-3,460.00	-99%	40.00	3,500.00	-3,460.00	-99%	48,442.00
526 · Workers Comp- HP	426.00	232.00	194.00	84%	2,014.02	1,624.00	390.02	24%	2,785.00
528 · Cleaning - HP	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	500.00
529 · Security Alarm - HP	0.00	0.00	0.00		39.00	162.00	-123.00	-76%	310.00
531 · Cleaning - HS	540.00	480.00	60.00	13%	3,684.49	3,600.00	84.49	2%	6,240.00
532 · Electricity - HS	99.22	108.00	-8.78	-8%	758.11	760.00	-1.89	0%	1,300.00
534 · Natural Gas - HS	91.25	195.00	-103.75	-53%	962.51	1,365.00	-402.49	-29%	2,550.00
535 · Maintenance - HS	110.70	125.00	-14.30	-11%	713.74	875.00	-161.26	-18%	1,500.00
536 · Supplies -HS	25.63	104.00	-78.37	-75%	354.26	730.00	-375.74	-51%	1,250.00
539 · Cable TV - HS	41.76	21.00	20.76	99%	146.16	147.00	-0.84	-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	416.65	20.00	396.65	1983%	871.12	525.00	346.12	66%	1,700.00
556 · Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	231.00	-204.50	-89%	400.00
557 · Alarm - HS	0.00	0.00	0.00		117.00	78.00	39.00	50%	160.00
606 · Electricity - Tennis	66.42	125.00	-58.58	-47%	690.24	875.00	-184.76	-21%	1,500.00
615 · Maintenance - Tennis	296.00	416.00	-120.00	-29%	336.00	416.00	-80.00	-19%	2,500.00
620 · Supplies - Tennis	0.00	266.00	-266.00	-100%	0.00	266.00	-266.00	-100%	1,600.00
624 · Tennis Payroll Compensation	5,000.00	5,000.00	0.00	0%	10,000.00	10,000.00	0.00	0%	30,000.00
625 · Tennis Manager Compensation	3,000.00	3,000.00	0.00	0%	9,000.00	9,000.00	0.00	0%	25,000.00
626 · Telephone - Tennis	0.00	0.00	0.00		315.51	0.00	315.51	315%	55.00
705 · Insurance - Association	2,950.51	2,665.00	285.51	11%	38,550.01	38,290.00	260.01	1%	43,772.00
707 · Professional Services	0.00	900.00	-900.00	-100%	3,399.00	2,500.00	899.00	36%	2,500.00

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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	529.96	83.00	446.96	539%	529.96	581.00	-51.04	-9%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		3,048.75	2,500.00	548.75	22%	2,500.00
Total Expense	66,521.14	75,562.00	-9,040.86	-12%	385,758.40	412,825.00	-27,066.60	-7%	851,732.00
Net Income	34,696.42	1,543.00	33,153.42	2149%	123,245.61	63,503.00	59,742.61	94%	13,791.00
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	101	77	24	31%	509	476	33	7%	
Total Expense	67	76	-9	-12%	386	413	-27	-7%	
Net Income	35	2	33	2149%	123	64	60	94%	

