

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

	May 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - May 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	103,170.95	104,845.00	-1,674.05	-2%	490,063.46	494,640.00	-4,576.54	-1%	822,645.00
305 · Harker Center Rental	0.00	200.00	-200.00	-100%	0.00	400.00	-400.00	-100%	800.00
310 · Lien Charges	-80.00	0.00	-80.00		1,220.00	400.00	820.00	205%	800.00
315 · Interest Income	39.64	50.00	-10.36	-21%	809.03	1,000.00	-190.97	-19%	1,500.00
316 · Demand Ltr/Finance Chg	133.72	60.00	73.72	123%	1,929.58	1,150.00	779.58	68%	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	-25.00	0.00	-25.00	25%	-25.00	0.00	-25.00	25%	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	1,550.00	500.00	1,050.00	210%	1,800.00	3,500.00	-1,700.00	-49%	6,000.00
350 · Other Income	40.00	0.00	40.00	40%	40.00	0.00	40.00	40%	0.00
Total Income	104,829.31	105,655.00	-825.69	-1%	495,837.07	501,090.00	-5,252.93	-1%	843,175.00
Expense									
401 · Legal	3,000.00	1,650.00	1,350.00	82%	11,040.26	11,550.00	-509.74	-4%	20,000.00
403 · Misc Bank Charges	58.22	45.00	13.22	29%	382.20	355.00	27.20	8%	685.00
405 · Accounting	108.75	135.00	-26.25	-19%	6,112.48	6,445.00	-332.52	-5%	7,450.00
410 · Meeting Expense	116.16	200.00	-83.84	-42%	1,206.13	1,650.00	-443.87	-27%	13,000.00
411 · Director Travel	0.00	0.00	0.00		3,069.39	5,250.00	-2,180.61	-42%	9,000.00
415 · Office Supplies	166.59	335.00	-168.41	-50%	1,570.71	2,345.00	-774.29	-33%	4,000.00
416 · Stationary	698.54	700.00	-1.46	0%	698.54	700.00	-1.46	0%	1,500.00
417 · Statements/Checks	0.00	0.00	0.00		0.00	0.00	0.00		600.00
418 · Computer/Web Support	1,676.88	900.00	776.88	86%	7,438.24	6,300.00	1,138.24	18%	10,755.00
419 · Education	1,620.00	1,650.00	-30.00	-2%	1,620.00	1,650.00	-30.00	-2%	2,150.00
421 · Amenity Cards	-60.00	900.00	-960.00	-107%	-60.00	900.00	-960.00	-107%	900.00
425 · Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	280.00	-280.00	-100%	500.00
430 · Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	20,507.80	20,622.00	-114.20	-1%	35,647.00
431 · Administrative Payroll	19,569.04	20,075.00	-505.96	-3%	147,331.00	148,017.00	-686.00	0%	267,800.00
432 · Payroll Taxes	2,142.45	2,256.00	-113.55	-5%	16,842.70	17,340.00	-497.30	-3%	39,080.00

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

	May 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - May 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
433 · Workers Comp Ins	425.67	267.00	158.67	59%	2,020.69	1,869.00	151.69	8%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	8,751.60	8,752.00	-0.40	0%	15,360.00
440 · Postage	25.08	100.00	-74.92	-75%	3,821.30	3,900.00	-78.70	-2%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	30.60	85.00	-54.40	-64%	560.88	595.00	-34.12	-6%	1,000.00
443 · ADC Expense	975.00	500.00	475.00	95%	1,837.90	3,500.00	-1,662.10	-47%	6,000.00
445 · Copier Maint Agrmt	290.11	400.00	-109.89	-27%	2,586.78	2,800.00	-213.22	-8%	4,800.00
447 · Telephone	278.69	335.00	-56.31	-17%	2,182.47	2,345.00	-162.53	-7%	4,015.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		3,030.09	3,018.00	12.09	0%	3,995.00
460 · Electricity	49.58	15.00	34.58	231%	143.11	105.00	38.11	36%	405.00
470 · Landscaping	1,951.65	2,000.00	-48.35	-2%	10,694.02	10,500.00	194.02	2%	35,840.00
475 · Snow Removal	0.00	0.00	0.00		2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 · Park Maintenance	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	500.00
483 · Pond Maintenance	190.00	1,500.00	-1,310.00	-87%	490.00	1,650.00	-1,160.00	-70%	7,500.00
484 · Park Supplies	0.00	0.00	0.00		91.35	100.00	-8.65	-9%	200.00
485 · Trash Pickup	37.46	50.00	-12.54	-25%	186.55	350.00	-163.45	-47%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		690.16	1,075.00	-384.84	-36%	3,650.00
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	0.00	0.00		295.00	310.00	-15.00	-5%	310.00
489 · Weed Control	1,552.50	1,500.00	52.50	4%	1,552.50	1,500.00	52.50	4%	16,000.00
500 · Water & Sewer - VP	379.24	520.00	-140.76	-27%	584.14	810.00	-225.86	-28%	1,520.00
501 · Electricity - VP	360.63	350.00	10.63	3%	3,315.64	3,000.00	315.64	11%	6,995.00
502 · Natural Gas - VP	601.47	750.00	-148.53	-20%	8,117.45	8,600.00	-482.55	-6%	18,000.00
503 · Maint/Repair-VP	744.00	500.00	244.00	49%	2,438.45	3,500.00	-1,061.55	-30%	6,000.00
504 · Supplies - VP	345.80	200.00	145.80	73%	1,065.28	1,400.00	-334.72	-24%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 · Chemicals - VP	61.95	0.00	61.95	62%	158.35	1,500.00	-1,341.65	-89%	2,500.00
507 · Uniforms - VP	213.48	450.00	-236.52	-53%	213.48	450.00	-236.52	-53%	915.00
508 · Telephone - VP	51.63	52.00	-0.37	-1%	361.41	364.00	-2.59	-1%	624.00
509 · Payroll - VP	678.33	797.00	-118.67	-15%	16,372.86	18,797.00	-2,424.14	-13%	63,747.00
511 · Workers Comp-VP	425.67	267.00	158.67	59%	2,020.69	1,869.00	151.69	8%	2,840.00
513 · Cleaning-VP	0.00				0.00		0.00		

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

	May 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - May 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
514 · Security Alarm - VP	0.00	0.00	0.00		162.00	162.00	0.00	0%	375.00
515 · Water & Sewer - HP	342.31	365.00	-22.69	-6%	514.89	365.00	149.89	41%	365.00
516 · Electricity - HP	228.89	300.00	-71.11	-24%	1,732.20	2,100.00	-367.80	-18%	4,770.00
517 · Natural Gas - HP	604.27	775.00	-170.73	-22%	2,001.97	1,925.00	76.97	4%	9,500.00
518 · Maintenance - HP	439.76	800.00	-360.24	-45%	1,224.76	1,600.00	-375.24	-23%	4,000.00
519 · Supplies - HP	466.48	750.00	-283.52	-38%	466.48	750.00	-283.52	-38%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	0.00	900.00	-900.00	-100%	0.00	900.00	-900.00	-100%	1,800.00
522 · Uniforms - HP	213.47	450.00	-236.53	-53%	213.47	450.00	-236.53	-53%	915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	319.41	315.00	4.41	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	425.66	267.00	158.66	59%	2,020.62	1,869.00	151.62	8%	2,840.00
528 · Cleaning - HP	0.00				0.00		0.00		
529 · Security Alarm - HP	0.00	0.00	0.00		78.00	78.00	0.00	0%	205.00
531 · Cleaning - HS	480.00	1,010.00	-530.00	-52%	3,600.00	4,130.00	-530.00	-13%	6,770.00
532 · Electricity - HS	98.10	100.00	-1.90	-2%	742.38	700.00	42.38	6%	1,500.00
534 · Natural Gas - HS	70.07	150.00	-79.93	-53%	996.36	1,175.00	-178.64	-15%	1,900.00
535 · Maintenance - HS	101.56	125.00	-23.44	-19%	1,033.04	875.00	158.04	18%	1,500.00
536 · Supplies -HS	49.65	105.00	-55.35	-53%	358.62	735.00	-376.38	-51%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	167.04	147.00	20.04	14%	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	0.00	5.00	-5.00	-100%	289.47	575.00	-285.53	-50%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	43.97	245.00	-201.03	-82%	400.00
557 · Alarm - HS	0.00	0.00	0.00		78.00	78.00	0.00	0%	205.00
606 · Electricity - Tennis	69.30	75.00	-5.70	-8%	703.80	710.00	-6.20	-1%	1,150.00
607 · Carpet Cleaning	0.00	0.00	0.00		0.00	0.00	0.00		250.00
615 · Maintenance - Tennis	147.84	250.00	-102.16	-41%	147.84	250.00	-102.16	-41%	2,500.00
620 · Supplies - Tennis	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-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	28.68	35.00	-6.32	-18%	200.52	245.00	-44.48	-18%	475.00
705 · Insurance - Association	3,285.34	3,815.00	-529.66	-14%	38,180.31	41,365.00	-3,184.69	-8%	49,020.00

Sun Valley Elkhorn Association, Inc. (Operational)

Profit & Loss Budget Performance

May 2011

	May 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - May 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
707 · Professional Services	0.00	0.00	0.00		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	419.99	85.00	334.99	394%	478.26	595.00	-116.74	-20%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		2,477.08	2,450.00	27.08	1%	3,000.00
Total Expense	58,456.53	62,459.00	-4,002.47	-6%	374,175.63	397,361.00	-23,185.37	-6%	843,344.00
Net Income	46,372.78	43,196.00	3,176.78	7%	121,661.44	103,729.00	17,932.44	17%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	104.8	105.7	-0.8	-1%	495.8	501.1	-5.3	-1%	
Total Expense	58.5	62.5	-4.0	-6%	374.2	397.4	-23.2	-6%	
Net Income	46.4	43.2	3.2	7%	121.7	103.7	17.9	17%	

