

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

	Nov 10	Budget	\$ Over Budget	% Over Budget	Nov 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 · Member Assessments	81,702.64	73,115.00	8,587.64	12%	81,702.64	73,115.00	8,587.64	12%	822,645.00
305 · Harker Center Rental	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	800.00
310 · Lien Charges	0.00	0.00	0.00		0.00	0.00	0.00		800.00
315 · Interest Income	54.31	50.00	4.31	9%	54.31	50.00	4.31	9%	1,500.00
316 · Demand Ltr/Finance Chg	138.57	60.00	78.57	131%	138.57	60.00	78.57	131%	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	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	6,000.00
350 · Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	81,895.52	73,825.00	8,070.52	11%	81,895.52	73,825.00	8,070.52	11%	843,175.00
Expense									
401 · Legal	1,804.26	1,650.00	154.26	9%	1,804.26	1,650.00	154.26	9%	20,000.00
403 · Misc Bank Charges	54.61	45.00	9.61	21%	54.61	45.00	9.61	21%	685.00
405 · Accounting	5,178.75	5,300.00	-121.25	-2%	5,178.75	5,300.00	-121.25	-2%	7,450.00
410 · Meeting Expense	0.00	0.00	0.00		0.00	0.00	0.00		13,000.00
411 · Director Travel	0.00	0.00	0.00		0.00	0.00	0.00		9,000.00
415 · Office Supplies	310.57	335.00	-24.43	-7%	310.57	335.00	-24.43	-7%	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	426.55	900.00	-473.45	-53%	426.55	900.00	-473.45	-53%	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	40.00	-40.00	-100%	500.00
430 · Employee Health Insurance	2,588.20	2,588.00	0.20	0%	2,588.20	2,588.00	0.20	0%	35,647.00
431 · Administrative Payroll	20,342.39	20,345.00	-2.61	0%	20,342.39	20,345.00	-2.61	0%	267,800.00
432 · Payroll Taxes	1,639.73	2,115.00	-475.27	-22%	1,639.73	2,115.00	-475.27	-22%	39,080.00

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433 · Workers Comp Ins	266.67	267.00	-0.33	0%	266.67	267.00	-0.33	0%	2,840.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	1,166.88	1,167.00	-0.12	0%	15,360.00
440 · Postage	1,618.00	1,600.00	18.00	1%	1,618.00	1,600.00	18.00	1%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		0.00	0.00	0.00		130.00
442 · Auto	83.00	85.00	-2.00	-2%	83.00	85.00	-2.00	-2%	1,000.00
443 · ADC Expense	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	6,000.00
445 · Copier Maint Agrmt	720.09	400.00	320.09	80%	720.09	400.00	320.09	80%	4,800.00
447 · Telephone	309.20	335.00	-25.80	-8%	309.20	335.00	-25.80	-8%	4,015.00
448 · Pitnety Bowes Leased Equip	976.26	977.00	-0.74	0%	976.26	977.00	-0.74	0%	3,995.00
460 · Electricity	15.06	15.00	0.06	0%	15.06	15.00	0.06	0%	405.00
470 · Landscaping	898.53	900.00	-1.47	0%	898.53	900.00	-1.47	0%	35,840.00
475 · Snow Removal	563.01	750.00	-186.99	-25%	563.01	750.00	-186.99	-25%	4,500.00
480 · Park Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
483 · Pond Maintenance	0.00	25.00	-25.00	-100%	0.00	25.00	-25.00	-100%	7,500.00
484 · Park Supplies	0.00	0.00	0.00		0.00	0.00	0.00		200.00
485 · Trash Pickup	11.19	50.00	-38.81	-78%	11.19	50.00	-38.81	-78%	1,100.00
486 · Water/Irrigation	0.00	0.00	0.00		0.00	0.00	0.00		3,650.00
487 · Open Space Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		500.00
488 · Fire Extinguishers	295.00	310.00	-15.00	-5%	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	0.00	50.00	-50.00	-100%	0.00	50.00	-50.00	-100%	1,520.00
501 · Electricity - VP	300.68	300.00	0.68	0%	300.68	300.00	0.68	0%	6,995.00
502 · Natural Gas - VP	898.25	750.00	148.25	20%	898.25	750.00	148.25	20%	18,000.00
503 · Maint/Repair-VP	449.41	500.00	-50.59	-10%	449.41	500.00	-50.59	-10%	6,000.00
504 · Supplies - VP	0.00	200.00	-200.00	-100%	0.00	200.00	-200.00	-100%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		0.00	0.00	0.00		775.00
506 · Chemicals - VP	0.00	0.00	0.00		0.00	0.00	0.00		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%	51.63	52.00	-0.37	-1%	624.00
509 · Payroll - VP	0.00	0.00	0.00		0.00	0.00	0.00		63,747.00
511 · Workers Comp-VP	266.67	267.00	-0.33	0%	266.67	267.00	-0.33	0%	2,840.00
513 · Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	0.00	0.00	0.00		0.00	0.00	0.00		375.00
515 · Water & Sewer - HP	39.50	0.00	39.50	39%	39.50	0.00	39.50	39%	365.00
516 · Electricity - HP	181.23	300.00	-118.77	-40%	181.23	300.00	-118.77	-40%	4,770.00
517 · Natural Gas - HP	329.36	225.00	104.36	46%	329.36	225.00	104.36	46%	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%	45.63	45.00	0.63	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	266.66	267.00	-0.34	0%	266.66	267.00	-0.34	0%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	0.00	0.00		0.00	0.00	0.00		205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	480.00	480.00	0.00	0%	6,770.00
532 · Electricity - HS	77.67	100.00	-22.33	-22%	77.67	100.00	-22.33	-22%	1,500.00
534 · Natural Gas - HS	221.82	175.00	46.82	27%	221.82	175.00	46.82	27%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	0.00	125.00	-125.00	-100%	1,500.00
536 · Supplies -HS	0.00	105.00	-105.00	-100%	0.00	105.00	-105.00	-100%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	20.88	21.00	-0.12	-1%	252.00
543 · Furnace Service - HS	138.00	125.00	13.00	10%	138.00	125.00	13.00	10%	450.00
555 · Water & Sewer - HS	1.58	5.00	-3.42	-68%	1.58	5.00	-3.42	-68%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	35.00	-35.00	-100%	400.00
557 · Alarm - HS	0.00	0.00	0.00		0.00	0.00	0.00		205.00
606 · Electricity - Tennis	86.18	90.00	-3.82	-4%	86.18	90.00	-3.82	-4%	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	0.00	0.00	0.00		0.00	0.00	0.00		25,000.00
626 · Telephone - Tennis	28.51	35.00	-6.49	-19%	28.51	35.00	-6.49	-19%	475.00
705 · Insurance - Association	18,468.35	18,475.00	-6.65	0%	18,468.35	18,475.00	-6.65	0%	49,020.00

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707 · Professional Services	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
715 · Property Taxes	0.00	0.00	0.00		0.00	0.00	0.00		24.00
730 · Tax Returns	0.00	0.00	0.00		0.00	0.00	0.00		30.00
745 · Tools/Equipment	0.00	85.00	-85.00	-100%	0.00	85.00	-85.00	-100%	1,000.00
750 · Other Expenses	0.00	0.00	0.00		0.00	0.00	0.00		3,000.00
Total Expense	61,619.96	63,511.00	-1,891.04	-3%	61,619.96	63,511.00	-1,891.04	-3%	843,344.00
Net Income	20,275.56	10,314.00	9,961.56	97%	20,275.56	10,314.00	9,961.56	97%	-169.00
	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %	
Income	81.9	73.8	8.1	11%	81.9	73.8	8.1	11%	
Total Expense	61.6	63.5	-1.9	-3%	61.6	63.5	-1.9	-3%	
Net Income	20.3	10.3	10.0	97%	20.3	10.3	10.0	97%	

