

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

	Nov 11	Budget	\$ Over Budget	% Over Budget	Nov 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	100,887.47	84,150.00	16,737.47	20%	100,887.47	84,150.00	16,737.47	20%	837,306.00
305 - Harker Center Rental	0.00				0.00				250.00
310 - Lien Charges	200.00			200%	200.00		200.00	200%	1,200.00
315 - Interest Income	24.23	50.00	-25.77	-52%	24.23	50.00	-25.77	-52%	1,400.00
316 - Demand Ltr/Finance Chg	144.78	100.00	44.78	45%	144.78	100.00	44.78	45%	2,400.00
327 - Swim Team Income	0.00				0.00				1,375.00
328 - Aqua Aerobics	0.00				0.00				100.00
331 - Diving School	0.00				0.00				100.00
334 - Tennis Program Income	217.90	220.00	-2.10	-1%	217.90	220.00	-2.10	-1%	4,500.00
341 - ADC Income	0.00	500.00	-500.00	-100%	0.00	500.00	-500.00	-100%	6,000.00
Total Income	101,474.38	85,020.00	16,454.38	19%	101,474.38	85,020.00	16,454.38	19%	854,631.00
Expense									
401 - Legal	1,500.00	2,120.00	-620.00	-29%	1,500.00	2,120.00	-620.00	-29%	25,000.00
403 - Misc Bank Charges	48.90	35.00	13.90	40%	48.90	35.00	13.90	40%	720.00
405 - Accounting	123.75	200.00	-76.25	-38%	123.75	200.00	-76.25	-38%	7,500.00
410 - Meeting Expense	0.00				0.00				13,550.00
411 - Director Travel	0.00				0.00				7,200.00
415 - Office Supplies	28.54	335.00	-306.46	-91%	28.54	335.00	-306.46	-91%	4,000.00
416 - Stationary	187.62	200.00	-12.38	-6%	187.62	200.00	-12.38	-6%	2,500.00
417 - Statements/Checks	0.00				0.00				600.00
418 - Computer/Web Support	380.68	870.00	-489.32	-56%	380.68	870.00	-489.32	-56%	11,825.00
419 - Education	0.00				0.00				5,650.00
421 - Amenity Cards	0.00				0.00				925.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	40.00	-40.00	-100%	500.00
430 - Employee Health Insurance	2,986.60	2,987.00	-0.40	0%	2,986.60	2,987.00	-0.40	0%	37,270.00
431 - Administrative Payroll	19,339.40	19,713.00	-373.60	-2%	19,339.40	19,713.00	-373.60	-2%	267,800.00
432 - Payroll Taxes	1,541.49	2,030.00	-488.51	-24%	1,541.49	2,030.00	-488.51	-24%	38,890.00
433 - Workers Comp Ins	267.66	258.00	9.66	4%	267.66	258.00	9.66	4%	2,840.00
434 - Retirement	1,147.11	1,181.54	-34.43	-3%	1,147.11	1,181.54	-34.43	-3%	15,360.00
440 - Postage	1,662.00	1,700.00	-38.00	-2%	1,662.00	1,700.00	-38.00	-2%	7,030.00

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441 - Subscriptions	0.00				0.00				130.00
442 - Auto	41.82	80.00	-38.18	-48%	41.82	80.00	-38.18	-48%	950.00
443 - ADC Expense	1,212.69	435.00	777.69	179%	1,212.69	435.00	777.69	179%	5,000.00
445 - Copier Maint Agrmt	641.30	1,000.00	-358.70	-36%	641.30	1,000.00	-358.70	-36%	4,260.00
447 - Telephone	354.76	335.00	19.76	6%	354.76	335.00	19.76	6%	4,015.00
448 - Pitnety Bowes Leased Equip	976.26	1,050.00	-73.74	-7%	976.26	1,050.00	-73.74	-7%	4,195.00
460 - Electricity	15.57	20.00	-4.43	-22%	15.57	20.00	-4.43	-22%	545.00
470 - Landscaping	1,201.80	1,200.00	1.80	0%	1,201.80	1,200.00	1.80	0%	36,220.00
475 - Snow Removal	503.69	600.00	-96.31	-16%	503.69	600.00	-96.31	-16%	3,450.00
480 - Park Maintenance	0.00				0.00				500.00
483 - Pond Maintenance	0.00	30.00	-30.00	-100%	0.00	30.00	-30.00	-100%	8,000.00
484 - Park Supplies	0.00				0.00				200.00
485 - Trash Pickup	49.85	50.00	-0.15	0%	49.85	50.00	-0.15	0%	1,000.00
486 - Water/Irrigation	900.85	900.00	0.85	0%	900.85	900.00	0.85	0%	3,650.00
487 - Open Space Maintenance	0.00				0.00				500.00
488 - Fire Extinguishers	340.00	310.00	30.00	10%	340.00	310.00	30.00	10%	310.00
489 - Weed Control	0.00				0.00				16,000.00
500 - Water & Sewer - VP	36.29	40.00	-3.71	-9%	36.29	40.00	-3.71	-9%	1,520.00
501 - Electricity - VP	278.49	300.00	-21.51	-7%	278.49	300.00	-21.51	-7%	7,430.00
502 - Natural Gas - VP	1,089.31	1,100.00	-10.69	-1%	1,089.31	1,100.00	-10.69	-1%	18,110.00
503 - Maint/Repair-VP	616.80	435.00	181.80	42%	616.80	435.00	181.80	42%	5,000.00
504 - Supplies - VP	257.32	250.00	7.32	3%	257.32	250.00	7.32	3%	3,000.00
505 - Towels - VP	0.00				0.00				820.00
506 - Chemicals - VP	0.00	25.00	-25.00	-100%	0.00	25.00	-25.00	-100%	2,600.00
507 - Uniforms - VP	0.00				0.00				800.00
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		61,960.00
511 - Workers Comp-VP	267.67	259.00	8.67	3%	267.67	259.00	8.67	3%	2,850.00
513 - Cleaning-VP	0.00	0.00	0.00		0.00	0.00	0.00		300.00
514 - Security Alarm - VP	0.00	51.00	-51.00	-100%	0.00	51.00	-51.00	-100%	375.00
515 - Water & Sewer - HP	167.38	170.00	-2.62	-2%	167.38	170.00	-2.62	-2%	1,520.00
516 - Electricity - HP	169.60	180.00	-10.40	-6%	169.60	180.00	-10.40	-6%	4,620.00

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517 - Natural Gas - HP	204.43	300.00	-95.57	-32%	204.43	300.00	-95.57	-32%	9,850.00
518 - Maintenance - HP	0.00				0.00				4,200.00
519 - Supplies - HP	0.00	0.00	0.00		0.00	0.00	0.00		2,500.00
520 - Towels - HP	0.00				0.00				820.00
521 - Chemicals - HP	0.00				0.00				1,850.00
522 - Uniforms - HP	0.00				0.00				800.00
523 - Telephone - HP	45.63	49.00	-3.37	-7%	45.63	49.00	-3.37	-7%	555.00
524 - Payroll - HP	0.00	0.00	0.00		0.00	0.00	0.00		47,940.00
526 - Workers Comp- HP	267.67	259.00	8.67	3%	267.67	259.00	8.67	3%	2,850.00
528 - Cleaning - HP	0.00	0.00	0.00		0.00	0.00	0.00		300.00
529 - Security Alarm - HP	0.00	50.00	-50.00	-100%	0.00	50.00	-50.00	-100%	205.00
531 - Cleaning - HS	480.00	480.00	0.00	0%	480.00	480.00	0.00	0%	6,800.00
532 - Electricity - HS	72.68	75.00	-2.32	-3%	72.68	75.00	-2.32	-3%	1,785.00
534 - Natural Gas - HS	137.40	150.00	-12.60	-8%	137.40	150.00	-12.60	-8%	1,700.00
535 - Maintenance - HS	-170.00	125.00	-295.00	-236%	-170.00	125.00	-295.00	-236%	1,500.00
536 - Supplies -HS	75.48	85.00	-9.52	-11%	75.48	85.00	-9.52	-11%	1,000.00
539 - Cable TV - HS	61.18	21.00	40.18	191%	61.18	21.00	40.18	191%	252.00
543 - Furnace Service - HS	368.00	400.00	-32.00	-8%	368.00	400.00	-32.00	-8%	600.00
555 - Water & Sewer - HS	37.93	45.00	-7.07	-16%	37.93	45.00	-7.07	-16%	505.00
556 - Kitchen Maintenance	0.00	35.00	-35.00	-100%	0.00	35.00	-35.00	-100%	400.00
557 - Alarm - HS	0.00	49.00	-49.00	-100%	0.00	49.00	-49.00	-100%	205.00
606 - Electricity - Tennis	72.40	90.00	-17.60	-20%	72.40	90.00	-17.60	-20%	1,210.00
607 - Carpet Cleaning	0.00				0.00				250.00
615 - Maintenance - Tennis	0.00				0.00				2,500.00
620 - Supplies - Tennis	0.00				0.00				1,600.00
624 - Tennis Payroll Compensation	0.00				0.00				32,175.00
625 - Tennis Manager Compensation	0.00				0.00				25,375.00
626 - Telephone - Tennis	32.04	46.00	-13.96	-30%	32.04	46.00	-13.96	-30%	475.00
705 - Insurance - Association	9,698.00	9,700.00	-2.00	0%	9,698.00	9,700.00	-2.00	0%	45,650.00
707 - Professional Services	0.00	190.00	-190.00	-100%	0.00	190.00	-190.00	-100%	2,500.00
715 - Property Taxes	31.20	29.00	2.20	8%	31.20	29.00	2.20	8%	29.00
730 - Tax Returns	0.00				0.00				30.00

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745 - Tools/Equipment	0.00	100.00	-100.00	-100%	0.00	100.00	-100.00	-100%	1,000.00
749 - Bad Debts	0.00				0.00				1,500.00
750 - Other Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00		4,050.00
811 - Open Space Trails	0.00				0.00				500.00
Total Expense	49,800.87	52,819.54	-3,018.67	-6%	49,800.87	52,819.54	-3,018.67	-6%	855,075.00
Net Income	51,673.51	32,200.46	19,473.05	60%	51,673.51	32,200.46	19,473.05	60%	-444.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Income	101.5	85.0	16.5	19%	101.5	85.0	16.5	19%
Total Expense	49.8	52.8	-3.0	-6%	49.8	52.8	-3.0	-6%
Net Income	51.7	32.2	19.5	60%	51.7	32.2	19.5	60%

