

**SUN VALLEY ELKHORN ASSOCIATION**

**Approved Operational Budget**

**2011-12**

	2010-11	2010-11	2011-12
<b>Revenue</b>	<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
301 · Member Assessments	822,645	813,037	837,306
305 · Harker Center Rental	800	250	250
310 · Lien Charges	800	2,550	1,200
315 · Interest Income	1,500	1,371	1,400
316 · Demand Ltr/Finance Chg	2,180	3,509	2,400
327 · Swim Team	1,550	1,900	1,375
328 · Aqua Aerobics	200	99	100
331 · Diving School	-	40	100
333 · Tennis Guest Fees	1,500	50	-
334 · Tennis Program Fees	6,000	3,468	4,500
341 · ADC Income	6,000	9,016	6,000
<b>Total Revenue</b>	<b>843,175</b>	<b>835,290</b>	<b>854,631</b>
	2010-11	2010-11	2011-12
<b>Expense: Program / Amenities Management</b>	<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
401 · Legal	20,000	25,128	25,000
403 · Misc Bank Charges	685	905	720
405 · Accounting	7,450	6,889	7,500
410 · Meeting Expense	13,000	13,909	13,550
411 · Director Travel	9,000	4,623	7,200
415 · Office Supplies	4,000	2,324	4,000
416 · Stationary	1,500	699	2,500
417 · Statements/Checks	600	602	600
418 · Computer & Web-site Support	10,755	10,486	11,825
419 · Education	2,150	1,890	5,650
421 · Amenity Cards	900	713	925
425 · Office Machine Maintenance	500	-	500
430 · Employee Health Insurance	35,647	35,441	37,270
431 · Administrative Payroll	256,000	256,000	256,000
431A · Admin Part-time Payroll	11,800	5,618	11,800
432 · Payroll Taxes	27,570	26,961	27,570
433 · Workers Comp Ins	2,840	2,509	2,840
434 · Retirement	15,360	15,169	15,360
440 · Postage	6,100	5,593	7,030
441 · Subscriptions	130	130	130
442 · Auto	1,000	1,090	950
443 · ADC Expense	6,000	2,396	5,000

445 · Copier Maint Agrmt	4,800	4,183	4,260
447 · Telephone	4,015	4,035	4,015
448 · Pitney Bowes Leased Equip	3,995	4,006	4,195
<b>Total Program / Amenities Management Expense</b>	<b>445,797</b>	<b>431,300</b>	<b>456,390</b>
	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Expense Common Area</b>	<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
460 · Electricity	405	493	545
470 · Landscaping	35,840	31,970	36,220
475 · Snow Removal	4,500	2,825	3,450
480 · Park Maintenance	500	23	500
483 · Pond Maintenance	7,500	3,728	8,000
484 · Park Supplies	200	100	200
485 · Trash Pickup	1,100	921	1,000
486 · Water/Irrigation	3,650	2,940	3,650
487 · Open Space Maintenance	500	-	500
488 · Fire Extinguishers	310	295	310
489 · Weed Control	16,000	15,885	16,000
<b>Total Common Area Expense</b>	<b>70,505</b>	<b>59,179</b>	<b>70,375</b>
	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Expense Village Pool</b>	<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
500 · Water & Sewer - VP	1,520	1,578	1,520
501 · Electricity - VP	6,995	7,100	7,430
502 · Natural Gas - VP	18,000	16,798	18,110
503 · Maint/Repair-VP	6,000	3,535	5,000
504 · Supplies - VP	2,400	2,905	3,000
505 · Towels - VP	775	819	820
506 · Chemicals - VP	2,500	2,777	2,600
507 · Uniforms - VP	915	632	800
508 · Telephone - VP	624	620	624
509 · Payroll - VP	63,747	51,899	61,960
510 · Payroll Taxes VP	6,565	5,211	6,382
511 · Workers Comp-VP	2,840	2,509	2,850
513 · Cleaning-VP	-	-	300
514 · Security Alarm - VP	375	494	375
<b>Total Expense Village Pool</b>	<b>113,256</b>	<b>96,877</b>	<b>111,771</b>

		2010-11	2010-11	2011-12
<b>Expense Harker Pool</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
515 · Water & Sewer - HP		365	1,239	1,520
516 · Electricity - HP		4,770	4,227	4,620
517 · Natural Gas - HP		9,500	8,736	9,850
518 · Maintenance - HP		4,000	2,780	4,200
519 · Supplies - HP		2,400	2,927	2,500
520 · Towels - HP		775	819	820
521 · Chemicals - HP		1,800	1,831	1,850
522 · Uniforms - HP		915	632	800
523 · Telephone - HP		555	548	555
524 · Payroll - HP		48,000	46,586	47,940
525 · Payroll Taxes		4,945	4,677	4,938
526 · Workers Comp- HP		2,840	2,509	2,850
528 · Cleaning - HP		-	-	300
529 · Security Alarm - HP		205	156	205
<b>Total Expense Harker Pool</b>		<b>81,070</b>	<b>77,668</b>	<b>82,948</b>
		2010-11	2010-11	2011-12
<b>Expense Harker Structure</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
531 · Cleaning - HS		6,770	6,910	6,800
532 · Electricity - HS		1,500	1,812	1,785
534 · Natural Gas - HS		1,900	1,641	1,700
535 · Maintenance - HS		1,500	1,763	1,500
536 · Supplies -HS		1,250	660	1,000
539 · Cable TV - HS		252	377	252
543 · Furnace Service - HS		450	138	600
555 · Water & Sewer - HS		1,940	489	505
556 · Kitchen Maintenance		400	196	400
557 · Alarm - HS		205	156	205
<b>Total Expense Harker Structure</b>		<b>16,167</b>	<b>14,143</b>	<b>14,747</b>
		2010-11	2010-11	2011-12
<b>Expense Tennis</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
606 · Electricity - Tennis		1,150	1,126	1,210
607 · Carpet cleaning		250	287	250
615 · Maintenance - Tennis		2,500	841	2,500
620 · Supplies - Tennis		1,600	537	1,600
624 · Payroll Compensation - Tennis		30,000	31,700	32,175
625 · Maintenance Contract - Tennis		25,000	25,000	25,375
626 · Telephone - Tennis		475	405	475
<b>Total Expense Tennis</b>		<b>60,975</b>	<b>59,896</b>	<b>63,585</b>

		2010-11	2010-11	2011-12
<b>Expense Other</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
705 · Insurance - Association		49,020	44,751	45,650
707 · Professional Services		2,500	6,432	2,500
715 · Property Taxes		24	29	29
730- Tax Returns		30	30	30
745 · Tools/Equipment		1,000	912	1,000
749 · Bad Debts		-	-	1,500
750 · Other Expenses		3,000	3,125	4,050
811 · Open Space Trails		-	128	500
<b>Total Other Expense</b>		<b>55,574</b>	<b>55,407</b>	<b>55,259</b>
		2010-11	2010-11	2011-12
		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
<b>Total Program / Amenities Management Expense</b>		<b>445,797</b>	<b>431,300</b>	<b>456,390</b>
<b>Total Common Area Expense</b>		<b>70,505</b>	<b>59,179</b>	<b>70,375</b>
<b>Total Expense Village Pool</b>		<b>113,256</b>	<b>96,877</b>	<b>111,771</b>
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<b>Total Other Expense</b>		<b>55,574</b>	<b>55,407</b>	<b>55,259</b>
<b>Total Expense</b>		<b>843,344</b>	<b>794,470</b>	<b>855,075</b>
		2010-11	2010-11	2011-12
<b>Income vs. Expenses</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
Revenue		843,175	835,290	854,631
Total Expenses		(843,344)	(794,470)	(855,075)
<b>Operational surplus/shortfall -Net</b>		<b>(169)</b>	<b>40,820</b>	<b>(444)</b>
		2010-11	2010-11	2011-12
<b>Other</b>		<b>Approved Budget</b>	<b>Actual</b>	<b>Approved Budget</b>
· Transfer to Capital (Prevoius years' surplus)		-	(54,937)	-
· Shortfall/Surplus (Current years's surplus)		-	40,820	(444)