

SUN VALLEY ELKHORN ASSOCIATION
Approved Operational Budget
2010-11

	2009-10	2009-10	2010-11
Revenue	Approved Budget	Actual	Approved Budget
301 · Member Assessments	834,048	829,566	822,645
305 · Harker Center Rental	1,500	1,000	800
310 · Lien Charges	800	937	800
315 · Interest Income	4,750	1,791	1,500
316 · Demand Ltr/Finance Chg	1,750	2,651	2,180
327 · Swim Team	1,350	1,600	1,550
328 · Aqua Aerobics	325	66	200
333 · Tennis Guest Fees	1,000	1,803	1,500
334 · Tennis Program Fees	8,000	5,227	6,000
336 · VHB Special Assessment	-	200	-
337 · Owner Lists	-	100	-
341 · ADC Income	12,000	6,900	6,000
350 · Other Income	-	9,078	-
Total Revenue	865,523	860,919	843,175

	2009-10	2009-10	2010-11
Expense: Program / Amenities Management	Approved Budget	Actual	Approved Budget
401 · Legal	25,000	18,000	20,000
403 · Misc Bank Charges	500	360	685
405 · Accounting	9,150	8,401	7,450
410 · Meeting Expense	14,500	12,916	13,000
411 · Director Travel	5,000	5,324	9,000
415 · Office Supplies	4,000	3,591	4,000
416 · Stationary	1,500	1,584	1,500
417 · Statements/Checks	600	-	600
418 · Computer & Web-site Support	10,758	9,207	10,755
419 · Education	2,150	2,068	2,150
421 · Amenity Cards	900	779	900
425 · Office Machine Maintenance	500	620	500
430 · Employee Health Insurance	30,225	30,747	35,647
431 · Administrative Payroll	255,886	255,617	256,000
431A · Admin Part-time Payroll	11,812	11,800	11,800
432 · Payroll Taxes	27,372	27,316	27,570
433 · Workers Comp Ins	2,785	2,784	2,840

434 · Retirement	15,352	15,349	15,360
440 · Postage	6,100	6,773	6,100
441 · Subscriptions	130	130	130
442 · Auto	1,575	940	1,000
443 · ADC Expense	12,000	4,232	6,000
445 · Copier Maint Agrmt	5,700	4,003	4,800
447 · Telephone	3,776	4,017	4,015
448 · Pitney Bowes Leased Equip	3,995	3,994	3,995
Total Program / Amenities Management Expense	451,266	430,552	445,797

	2009-10	2009-10	2010-11
Expense Common Area	Approved Budget	Actual	Approved Budget
460 · Electricity	400	546	405
470 · Landscaping	32,840	30,866	35,840
475 · Snow Removal	4,500	2,115	4,500
480 · Park Maintenance	500	188	500
483 · Pond Maintenance	4,000	7,812	7,500
484 · Park Supplies	200	12	200
485 · Trash Pickup	1,225	1,072	1,100
486 · Water/Irrigation	3,645	3,303	3,650
487 · Open Space Maintenance	500	298	500
488 · Fire Extinguishers	150	310	310
489 · Weed Control	20,000	18,664	16,000
Total Common Area Expense	67,960	65,186	70,505

	2009-10	2009-10	2010-11
Expense Village Pool	Approved Budget	Actual	Approved Budget
500 · Water & Sewer - VP	2,115	1,538	1,520
501 · Electricity - VP	6,995	6,568	6,995
502 · Natural Gas - VP	30,000	17,186	18,000
503 · Maint/Repair-VP	6,000	5,369	6,000
504 · Supplies - VP	2,400	3,551	2,400
505 · Towels - VP	425	384	775
506 · Chemicals - VP	2,500	1,797	2,500
507 · Uniforms - VP	435	914	915
508 · Telephone - VP	555	597	624
509 · Payroll - VP	63,747	51,169	63,747
510 · Payroll Taxes VP	6,278	5,225	6,565
511 · Workers Comp-VP	2,785	2,784	2,840

513 · Cleaning-VP	500	-	-
514 · Security Alarm - VP	475	324	375
Total Expense Village Pool	125,210	97,406	113,256

	2009-10	2009-10	2010-11
Expense Harker Pool	Approved Budget	Actual	Approved Budget
515 · Water & Sewer - HP	175	179	365
516 · Electricity - HP	4,770	3,765	4,770
517 · Natural Gas - HP	9,500	10,049	9,500
518 · Maintenance - HP	4,000	4,533	4,000
519 · Supplies - HP	2,400	1,979	2,400
520 · Towels - HP	425	384	775
521 · Chemicals - HP	2,250	4,295	1,800
522 · Uniforms - HP	435	914	915
523 · Telephone - HP	500	530	555
524 · Payroll - HP	48,442	45,228	48,000
525 · Payroll Taxes	4,771	4,620	4,945
526 · Workers Comp- HP	2,785	2,784	2,840
528 · Cleaning - HP	500	-	-
529 · Security Alarm - HP	310	156	205
Total Expense Harker Pool	81,263	79,416	81,070

	2009-10	2009-10	2010-11
Expense Harker Structure	Approved Budget	Actual	Approved Budget
531 · Cleaning - HS	6,240	6,270	6,770
532 · Electricity - HS	1,300	1,675	1,500
534 · Natural Gas - HS	2,550	1,586	1,900
535 · Maintenance - HS	1,500	1,342	1,500
536 · Supplies -HS	1,250	634	1,250
539 · Cable TV - HS	252	230	252
543 · Furnace Service - HS	200	460	450
555 · Water & Sewer - HS	1,700	1,687	1,940
556 · Kitchen Maintenance	400	353	400
557 · Alarm - HS	160	196	205
Total Expense Harker Structure	15,552	14,433	16,167

	2009-10	2009-10	2010-11
Expense Tennis	Approved Budget	Actual	Approved Budget
606 · Electricity - Tennis	1,500	1,116	1,150
607 · Carpet cleaning	-	-	250
615 · Maintenance - Tennis	2,500	1,356	2,500
620 · Supplies - Tennis	1,600	723	1,600
624 · Payroll Compensation - Tennis	30,000	31,700	30,000
625 · Maintenance Contract - Tennis	25,000	25,000	25,000
626 · Telephone - Tennis	55	666	475
Total Expense Tennis	60,655	60,561	60,975

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Expense Other	Approved Budget	Actual	Approved Budget
705 · Insurance - Association	43,772	43,737	49,020
707 · Professional Services	2,500	10,062	2,500
715 · Property Taxes	24	26	24
730- Tax Returns	30	30	30
745 · Tools/Equipment	1,000	972	1,000
750 · Other Expenses	2,500	3,249	3,000
811 · Open Space Trails	-	352	-
· Shortfall/Surplus	See below-moved \$6,520		
· Build up from 25k to 35k contingency	See below moved \$10,000		
Total Other Expense ***	49,826	58,428	55,574

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	Approved Budget	Actual	Approved Budget
Total Program / Amenities Management Expense	\$ 451,266	\$ 430,552	\$ 445,797
Total Common Area Expense	\$ 67,960	\$ 65,186	\$ 70,505
Total Expense Village Pool	\$125,210	\$97,406	\$113,256
Total Expense Harker Pool	\$81,263	\$79,416	\$81,070
Total Expense Harker Structure	\$15,552	\$14,433	\$16,167
Total Expense Tennis	\$60,655	\$60,561	\$60,975
Total Other Expense ***	\$49,826	\$58,428	\$55,574
Total Expense	851,732	805,982	843,344

Total Income		865,523	860,919	843,175
Revenue	\$	865,523	\$ 860,919	\$ 843,175
Total Expenses	\$	(851,732)	\$ (805,982)	\$ (843,344)
Operational surplus/shortfall -Net		\$ 13,791	54,937	\$ (169)

	2009-10	2009-10	2010-11
	Approved Budget	Actual	Approved Budget
*** Other			
· Transfer to Capital	(6,520)	(10,240)	
· Shortfall/Surplus	13,791	54,937	
· Build up from 25k to 35k contingency in OP	10,000		