

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
October 2008

	Oct 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Oct 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	293,506.93	327,920.00	-34,413.07	-10%	836,058.26	836,420.00	-361.74	0%	836,420.00
305 - Harker Center Rental	0.00	0.00	0.00		1,655.00	1,200.00	455.00	38%	1,200.00
310 - Lien Charges	0.00	0.00	0.00		388.00	800.00	-412.00	-52%	800.00
315 - Interest Income	767.68	1,250.00	-482.32	-39%	14,689.01	15,000.00	-310.99	-2%	15,000.00
316 - Demand Ltr/Finance Chg	26.17	40.00	-13.83	-35%	1,681.89	1,450.00	231.89	16%	1,450.00
327 - Swim Team Income	0.00				1,225.00	0.00	1,225.00	1225%	
328 - Aqua Aerobics	0.00	0.00	0.00		237.50	1,750.00	-1,512.50	-86%	1,750.00
331 - Diving School	0.00			155%	155.00	0.00	155.00	155%	
333 - Tennis Guest Fees	230.00			510%	2,025.00	0.00	2,025.00	2025%	
336 - VHB - Sp Assessment	0.00				400.00	0.00	400.00	400%	
341 - ADC Income	2,500.00	1,250.00	1,250.00	100%	11,650.00	15,000.00	-3,350.00	-22%	15,000.00
350 - Other Income	0.00			350%	350.00	0.00	350.00	350%	
Total Income	297,030.78	330,460.00	-33,429.22	-10%	870,514.66	871,620.00	-1,105.34	0%	871,620.00
Expense									
401 - Legal	2,680.00	2,450.00	230.00	9%	24,094.00	25,000.00	-906.00	-4%	25,000.00
403 - Misc Bank Charges	-178.23	10.00	-188.23	-1882%	522.29	250.00	272.29	109%	250.00
405 - Accounting	206.25	200.00	6.25	3%	6,736.25	7,000.00	-263.75	-4%	7,000.00
410 - Meeting Expense	0.00	350.00	-350.00	-100%	13,403.86	15,000.00	-1,596.14	-11%	15,000.00
411 - Director Travel	0.00	0.00	0.00		2,775.09	3,000.00	-224.91	-7%	3,000.00
415 - Office Supplies	563.86	315.00	248.86	79%	3,521.00	4,000.00	-479.00	-12%	4,000.00
416 - Stationary	330.72	0.00	330.72		1,184.02	1,500.00	-315.98	-21%	1,500.00
417 - Statements/Checks	0.00	0.00	0.00		782.39	600.00	182.39	30%	600.00
418 - Computer/Web Support	837.67	575.00	262.67	46%	7,368.95	7,000.00	368.95	5%	7,000.00
419 - Education	0.00	0.00	0.00		1,320.00	2,000.00	-680.00	-34%	2,000.00
421 - Amenity Cards	0.00	0.00	0.00		1,402.53	1,500.00	-97.47	-6%	1,500.00
425 - Office Machine Maintenance	400.00	60.00	340.00	567%	515.00	500.00	15.00	3%	500.00
430 - Employee Health Insurance	2,543.60	6,809.40	-4,265.80	-63%	28,853.20	32,600.00	-3,746.80	-11%	32,600.00
431 - Administrative Payroll	19,410.42	38,800.00	-19,389.58	-50%	238,433.25	267,700.00	-29,266.75	-11%	267,700.00
432 - Payroll Taxes	2,048.90	2,924.00	-875.10	-30%	28,382.10	37,924.00	-9,541.90	-25%	37,924.00
433 - Workers Comp Ins	247.67	258.00	-10.33	-4%	2,493.70	3,100.00	-606.30	-20%	3,100.00
434 - Retirement	1,076.82	1,046.00	30.82	3%	13,281.25	12,562.00	719.25	6%	12,562.00
440 - Postage	2,101.18	400.00	1,701.18	235%	6,922.46	6,100.00	822.46	13%	6,100.00
442 - Auto	123.43	212.00	-88.57	-42%	1,414.38	2,500.00	-1,085.62	-43%	2,500.00
443 - ADC Expense	1,671.37	1,200.00	471.37	39%	10,981.75	14,400.00	-3,418.25	-24%	14,400.00

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445 - Copier Maint Agrmt	74.20	175.00	-100.80	-58%	3,263.56	2,600.00	663.56	26%	2,600.00
447 - Telephone	366.39	312.00	54.39	17%	4,361.19	3,810.00	551.19	14%	3,810.00
448 - Pitnety Bowes Leased Equip	0.00				3,913.42	3,900.00	13.42	0%	3,900.00
460 - Electricity	48.79	15.00	33.79	225%	474.79	340.00	134.79	40%	340.00
470 - Landscaping	5,003.47	0.00	5,003.47		27,774.30	27,750.00	24.30	0%	27,750.00
475 - Snow Removal	0.00	0.00	0.00		4,351.10	5,000.00	-648.90	-13%	5,000.00
480 - Park Maintenance	0.00	0.00	0.00		0.00	200.00	-200.00	-100%	200.00
483 - Pond Maintenance	2,427.50	0.00	2,427.50	165%	3,176.66	4,500.00	-1,323.34	-29%	4,500.00
484 - Park Supplies	0.00	0.00	0.00	132%	185.47	200.00	-14.53	-7%	200.00
485 - Trash Pickup	277.18	70.00	207.18	296%	1,100.80	1,000.00	100.80	10%	1,000.00
486 - Water/Irrigation	0.00	330.00	-330.00	-100%	3,375.20	3,970.00	-594.80	-15%	3,970.00
487 - Open Space Maintenance	0.00	0.00	0.00	313%	362.07	500.00	-137.93	-28%	500.00
488 - Fire Extinguishers	0.00	0.00	0.00		103.03	100.00	3.03	3%	100.00
489 - Weed Control	0.00	2,000.00	-2,000.00	-100%	12,189.77	12,000.00	189.77	2%	12,000.00
500 - Water & Sewer - VP	264.49	75.00	189.49	253%	2,002.65	2,115.00	-112.35	-5%	2,115.00
501 - Electricity - VP	706.16	405.00	301.16	74%	5,397.24	4,860.00	537.24	11%	4,860.00
502 - Natural Gas - VP	948.16	1,000.00	-51.84	-5%	23,784.91	22,100.00	1,684.91	8%	22,100.00
503 - Maint/Repair-VP	1,539.24	750.00	789.24	105%	6,481.99	6,800.00	-318.01	-5%	6,800.00
504 - Supplies - VP	70.48	140.00	-69.52	-50%	2,331.40	1,700.00	631.40	37%	1,700.00
505 - Towels - VP	0.00	0.00	0.00		492.97	600.00	-107.03	-18%	600.00
506 - Chemicals - VP	510.48	0.00	510.48		2,578.86	3,250.00	-671.14	1104%	3,250.00
507 - Uniforms - VP	0.00	0.00	0.00		328.13	400.00	-71.87	-18%	400.00
508 - Telephone - VP	45.68	44.52	1.16	3%	548.16	525.00	23.16	4%	525.00
509 - Payroll - VP	3,017.47	4,840.00	-1,822.53	-38%	47,784.42	52,000.00	-4,215.58	-8%	52,000.00
511 - Workers Comp-VP	247.67	241.63	6.04	2%	2,493.66	2,900.00	-406.34	-14%	2,900.00
513 - Cleaning-VP	0.00				0.00			0%	
514 - Security Alarm - VP	0.00	0.00	0.00		380.00	325.00	55.00	17%	325.00
515 - Water & Sewer - HP	0.00	60.00	-60.00	-100%	149.63	460.00	-310.37	-67%	460.00
516 - Electricity - HP	221.45	475.00	-253.55	-53%	4,298.31	3,440.00	858.31	25%	3,440.00
517 - Natural Gas - HP	75.39	85.00	-9.61	-11%	8,186.95	10,500.00	-2,313.05	-22%	10,500.00
518 - Maintenance - HP	1,345.45	400.00	945.45	236%	4,462.89	4,000.00	462.89	12%	4,000.00
519 - Supplies - HP	0.00				2,397.38	1,500.00	897.38	60%	1,500.00
520 - Towels - HP	0.00	0.00	0.00		492.97	600.00	-107.03	-18%	600.00
521 - Chemicals - HP	0.00	0.00	0.00		1,335.70	2,000.00	-664.30	1023%	2,000.00
522 - Uniforms - HP	0.00	0.00	0.00		328.17	400.00	-71.83	-18%	400.00
523 - Telephone - HP	41.68	16.52	25.16	152%	500.16	475.00	25.16	5%	475.00

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524 - Payroll - HP	1,445.62				38,184.49	53,290.00	-15,105.51	-28%	53,290.00
525 - Payroll Taxes - HP	0.00	0.00	0.00		0.00	0.00	0.00	0%	0.00
526 - Workers Comp- HP	247.66	262.00	-14.34	-5%	2,493.64	3,100.00	-606.36	-20%	3,100.00
528 - Cleaning - HP	0.00				0.00				
529 - Security Alarm - HP	0.00	0.00	0.00		157.50	160.00	-2.50	-2%	160.00
531 - Cleaning - HS	480.00	530.00	-50.00	-9%	6,464.91	6,250.00	214.91	3%	6,250.00
532 - Electricity - HS	100.00	210.00	-110.00	-52%	1,200.00	2,300.00	-1,100.00	-48%	2,300.00
534 - Natural Gas - HS	51.88	150.00	-98.12	-65%	2,120.57	2,700.00	-579.43	-21%	2,700.00
535 - Maintenance - HS	36.58	125.00	-88.42	-71%	1,315.85	1,500.00	-184.15	-12%	1,500.00
536 - Supplies -HS	0.00	100.00	-100.00	-100%	637.71	1,250.00	-612.29	-49%	1,250.00
539 - Cable TV - HS	23.56	25.00	-1.44	-6%	287.91	300.00	-12.09	-4%	300.00
543 - Furnace Service - HS	0.00	150.00	-150.00	-100%	0.00	150.00	-150.00	-100%	150.00
555 - Water & Sewer - HS	186.44	50.00	136.44	273%	1,532.98	1,500.00	32.98	2%	1,500.00
556 - Kitchen Maintenance	0.00	25.00	-25.00	-100%	146.25	300.00	-153.75	-51%	300.00
557 - Alarm - HS	0.00	0.00	0.00		157.50	160.00	-2.50	-2%	160.00
606 - Electricity - Tennis	4.26	45.00	-40.74	-91%	399.50	450.00	-50.50	-11%	450.00
615 - Maintenance - Tennis	1,454.75	300.00	1,154.75	385%	1,930.30	1,800.00	130.30	7%	1,800.00
620 - Supplies - Tennis	489.72	0.00	489.72		773.78	1,600.00	-826.22	-52%	1,600.00
625 - Contract Labor - Tennis	0.00	0.00	0.00		51,500.00	51,500.00	0.00	0%	51,500.00
626 - Telephone - Tennis	52.00	0.00	52.00		52.00	60.00	-8.00	-13%	60.00
705 - Insurance - Association	0.00	4,650.00	-4,650.00	-100%	35,120.00	49,250.00	-14,130.00	-29%	49,250.00
707 - Professional Services	5,517.50	0.00	5,517.50		9,920.62	3,100.00	6,820.62	220%	3,100.00
715 - Property Taxes	0.00	0.00	0.00		23.26	40.00	-16.74	-42%	40.00
730 - Tax Returns	0.00	20.00	-20.00	-100%	20.00	20.00	0.00	20%	20.00
745 - Tools/Equipment	284.14	190.00	94.14	50%	789.88	2,500.00	-1,710.12	-68%	2,500.00
749 - Bad Debts	0.00				11.19			11%	
750 - Other Expenses	82.07	300.00	-217.93	-73%	3,828.60	2,150.00	1,678.60	78%	2,150.00
Total Expense	61,751.17	74,176.07	-12,424.90	-17%	734,843.82	816,486.00	-81,642.18	-10%	816,486.00
Income	235,279.61	256,283.93	-21,004.32	-8%	135,670.84	55,134.00	80,536.84	146%	55,134.00

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	297	330	-33	-10%	871	872	-1	0%
Total Expense	62	74	-12	-17%	735	816	-82	-10%

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	Oct 08	Budget	\$ Over Budget	% Over Budget	Nov '07 - Oct 08	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Net Income	235	256	-21	-8%	136	55	81	146%	

