

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
October 2009

	Oct 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Oct 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget	
<b>Income</b>										
301 - Member Assessments	297,337.44	270,000.00	27,337.44	10%	790,206.76	781,920.00	8,286.76	1%	781,920.00	
305 - Harker Center Rental	0.00				400.00		400.00			
310 - Lien Charges	0.00				3,000.00	800.00	2,200.00	275%	800.00	
315 - Interest Income	4,771.98	1,267.50	3,504.48	276%	8,620.02	15,210.00	-6,589.98	-43%	15,210.00	
316 - Demand Ltr/Finance Chg	24.53	5.00	19.53	391%	2,246.93	1,450.00	796.93	55%	1,450.00	
327 - Swim Team Income	0.00				1,550.00	1,225.00	325.00	27%	1,225.00	
328 - Aqua Aerobics	50.00				300.00	650.00	-350.00	-54%	650.00	
333 - Tennis Guest Fee Income	0.00	200.00	-200.00	-100%	770.00	2,000.00	-1,230.00	-62%	2,000.00	
334 - Tennis Program Income	104.05				6,332.23		6,332.23	6332%		
336 - VHB - Sp Assessment	0.00				350.00		350.00	350%		
337 - Owner Lists	0.00				100.00		100.00	100%		
341 - ADC Income	750.00	1,000.00	-250.00	-25%	12,462.50	12,000.00	462.50	4%	12,000.00	
350 - Other Income	0.00				1,470.15		1,470.15	1470%		
<b>Total Income</b>	<b>303,038.00</b>	<b>272,472.50</b>	<b>30,565.50</b>	<b>11%</b>	<b>827,808.59</b>	<b>815,255.00</b>	<b>12,553.59</b>	<b>2%</b>	<b>815,255.00</b>	
<b>Expense</b>										
401 - Legal	1,500.00	2,080.00	-580.00	-28%	22,405.75	25,000.00	-2,594.25	-10%	25,000.00	
403 - Misc Bank Charges	301.90	31.25	270.65	866%	736.21	375.00	361.21	96%	375.00	
405 - Accounting	206.25	250.00	-43.75	-18%	8,643.70	7,950.00	693.70	9%	7,950.00	
410 - Meeting Expense	27.36				12,523.09	15,500.00	-2,976.91	-19%	15,500.00	
411 - Director Travel	0.00				6,367.42	4,000.00	2,367.42	59%	4,000.00	
415 - Office Supplies	673.50	315.00	358.50	114%	3,593.87	4,000.00	-406.13	-10%	4,000.00	
416 - Stationary	0.00				944.46	1,500.00	-555.54	-37%	1,500.00	
417 - Statements/Checks	69.85	600.00	-530.15	-88%	69.85	600.00	-530.15	-88%	600.00	
418 - Computer/Web Support	819.56	625.00	194.56	31%	8,135.31	7,665.00	470.31	6%	7,665.00	
419 - Education	758.70	1,300.00	-541.30	-42%	2,383.06	6,800.00	-4,416.94	-65%	6,800.00	
421 - Amenity Cards	0.00				960.07	1,000.00	-39.93	-4%	1,000.00	
425 - Office Machine Maintenance	0.00	60.00	-60.00	-100%	427.08	500.00	-72.92	-15%	500.00	
430 - Employee Health Insurance	0.00	2,826.00	-2,826.00	-100%	25,049.20	33,571.00	-8,521.80	-25%	33,571.00	
431 - Administrative Payroll	19,713.11	19,372.00	341.11	2%	263,029.03	255,177.00	7,852.03	3%	255,177.00	

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432 · Payroll Taxes	2,250.12	2,416.00	-165.88	-7%	32,535.16	35,916.00	-3,380.84	-9%	35,916.00
433 · Workers Comp Ins	264.66	220.00	44.66	20%	2,790.00	2,650.00	140.00	5%	2,650.00
434 · Retirement	1,144.02	1,220.00	-75.98	-6%	15,052.25	14,643.00	409.25	3%	14,643.00
440 · Postage	500.00	0.00	500.00		6,611.08	6,100.00	511.08	8%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 · Auto	176.85	135.00	41.85	31%	1,143.74	1,785.00	-641.26	-36%	1,785.00
443 · ADC Expense	977.97	815.00	162.97	20%	13,323.08	10,000.00	3,323.08	33%	10,000.00
445 · Copier Maint Agrmt	85.60	300.00	-214.40	-71%	5,798.11	3,650.00	2,148.11	59%	3,650.00
447 · Telephone	327.09	290.00	37.09	13%	4,096.48	3,500.00	596.48	17%	3,500.00
448 · Pitnety Bowes Leased Equip	0.00				3,988.95	3,950.00	38.95	1%	3,950.00
460 · Electricity	49.81	40.00	9.81	25%	544.95	335.00	209.95	63%	335.00
470 · Landscaping	0.00	2,125.00	-2,125.00	-100%	31,820.20	31,925.00	-104.80	0%	31,925.00
475 · Snow Removal	0.00				2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 · Park Maintenance	0.00				195.68	500.00	-304.32	-61%	500.00
483 · Pond Maintenance	432.50				2,700.63	4,500.00	-1,799.37	-40%	4,500.00
484 · Park Supplies	0.00				0.00	200.00	-200.00	-100%	200.00
485 · Trash Pickup	139.76	70.00	69.76	100%	2,860.28	860.00	2,000.28	233%	860.00
486 · Water/Irrigation	0.00				3,035.91	3,970.00	-934.09	-24%	3,970.00
487 · Open Space Maintenance	0.00				0.00	500.00	-500.00	-100%	500.00
488 · Fire Extinguishers	0.00				864.02	105.00	759.02	723%	105.00
489 · Weed Control	0.00				18,551.25	22,800.00	-4,248.75	-19%	22,800.00
500 · Water & Sewer - VP	20.38	265.00	-244.62	-92%	1,429.11	2,115.00	-685.89	-32%	2,115.00
501 · Electricity - VP	551.38	775.00	-223.62	-29%	6,992.55	5,991.00	1,001.55	17%	5,991.00
502 · Natural Gas - VP	744.24	2,000.00	-1,255.76	-63%	24,724.08	30,920.00	-6,195.92	-20%	30,920.00
503 · Maint/Repair-VP	755.12	550.00	205.12	37%	8,855.69	6,600.00	2,255.69	34%	6,600.00
504 · Supplies - VP	0.00	140.00	-140.00	-100%	2,603.86	1,900.00	703.86	37%	1,900.00
505 · Towels - VP	0.00				362.44	300.00	62.44	21%	300.00
506 · Chemicals - VP	114.00				2,637.21	2,250.00	387.21	17%	2,250.00
507 · Uniforms - VP	0.00				433.66	420.00	13.66	3%	420.00
508 · Telephone - VP	47.18	45.87	1.31	3%	558.66	550.00	8.66	2%	550.00
509 · Payroll - VP	1,785.08	3,785.00	-1,999.92	-53%	61,600.29	62,510.00	-909.71	-1%	62,510.00

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511 · Workers Comp-VP	264.67	220.00	44.67	20%	2,790.03	2,650.00	140.03	5%	2,650.00
513 · Cleaning-VP	0.00	0.00	0.00		510.00	500.00	10.00	2%	500.00
514 · Security Alarm - VP	0.00				581.50	325.00	256.50	79%	325.00
515 · Water & Sewer - HP	4.58				316.95	460.00	-143.05	-31%	460.00
516 · Electricity - HP	523.75	250.00	273.75	110%	5,183.97	4,771.00	412.97	9%	4,771.00
517 · Natural Gas - HP	162.58	150.00	12.58	8%	9,163.43	10,643.00	-1,479.57	-14%	10,643.00
518 · Maintenance - HP	579.88	315.00	264.88	84%	3,802.08	4,000.00	-197.92	-5%	4,000.00
519 · Supplies - HP	223.35	100.00	123.35	123%	4,073.32	1,750.00	2,323.32	133%	1,750.00
520 · Towels - HP	0.00				362.44	300.00	62.44	21%	300.00
521 · Chemicals - HP	0.00				44.16	2,250.00	-2,205.84	-98%	2,250.00
522 · Uniforms - HP	0.00				433.67	420.00	13.67	3%	420.00
523 · Telephone - HP	41.68	41.52	0.16	0%	500.16	500.00	0.16	0%	500.00
524 · Payroll - HP	5,128.94				33,948.28	35,593.00	-1,644.72	-5%	35,593.00
526 · Workers Comp- HP	264.67	220.00	44.67	20%	2,789.97	2,650.00	139.97	5%	2,650.00
528 · Cleaning - HP	0.00				510.00	500.00	10.00	2%	500.00
529 · Security Alarm - HP	0.00				410.50	160.00	250.50	157%	160.00
531 · Cleaning - HS	480.00	650.00	-170.00	-26%	4,957.50	5,880.00	-922.50	-16%	5,880.00
532 · Electricity - HS	100.00	111.00	-11.00	-10%	1,270.50	1,332.00	-61.50	-5%	1,332.00
534 · Natural Gas - HS	121.49	57.00	64.49	113%	2,234.72	2,757.00	-522.28	-19%	2,757.00
535 · Maintenance - HS	300.00	125.00	175.00	140%	1,603.49	1,500.00	103.49	7%	1,500.00
536 · Supplies -HS	64.26	95.00	-30.74	-32%	956.69	1,250.00	-293.31	-23%	1,250.00
539 · Cable TV - HS	20.88	25.00	-4.12	-16%	257.34	300.00	-42.66	-14%	300.00
543 · Furnace Service - HS	443.00	150.00	293.00	195%	443.00	150.00	293.00	195%	150.00
555 · Water & Sewer - HS	0.00	185.00	-185.00	-100%	1,411.36	1,500.00	-88.64	-6%	1,500.00
556 · Kitchen Maintenance	31.45	25.00	6.45	26%	471.15	300.00	171.15	57%	300.00
557 · Alarm - HS	0.00				535.00	160.00	375.00	234%	160.00
606 · Electricity - Tennis	84.50	100.00	-15.50	-16%	1,138.16	443.00	695.16	157%	443.00
615 · Maintenance - Tennis	0.00				2,906.97	2,000.00	906.97	45%	2,000.00
620 · Supplies - Tennis	442.82				1,509.04	1,600.00	-90.96	-6%	1,600.00
624 · Tennis Payroll Compensation									
625 · Tennis Manager Compensation	0.00				55,000.00	51,500.00	3,500.00	7%	51,500.00

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626 · Telephone - Tennis	52.00	55.00	-3.00	-5%	52.00	55.00	-3.00	-5%	55.00
705 · Insurance - Association	0.00	2,065.00	-2,065.00	-100%	40,081.00	40,530.00	-449.00	-1%	40,530.00
707 · Professional Services	575.15				6,431.07	2,950.00	3,481.07	118%	2,950.00
715 · Property Taxes	0.00				23.92	25.00	-1.08	-4%	25.00
730 · Tax Returns	0.00				30.00	20.00	10.00	50%	20.00
745 · Tools/Equipment	0.00	80.00	-80.00	-100%	748.95	1,000.00	-251.05	-25%	1,000.00
750 · Other Expenses	0.00				4,076.27	3,800.00	276.27	7%	3,800.00
<b>Total Expense</b>	<b>44,345.64</b>	<b>47,670.64</b>	<b>-3,325.00</b>	<b>-7%</b>	<b>805,444.43</b>	<b>816,607.00</b>	<b>-11,162.57</b>	<b>-1%</b>	<b>816,607.00</b>
<b>Net Income</b>	<b>258,692.36</b>	<b>224,801.86</b>	<b>33,890.50</b>	<b>15%</b>	<b>22,364.16</b>	<b>-1,352.00</b>	<b>23,716.16</b>	<b>-1754%</b>	<b>-1,352.00</b>

	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %
Income	303	272	31	11%	828	815	13	2%
Total Expense	44	48	-3	-7%	805	817	-11	-1%
Net Income	259	225	34	15%	22	-1	24	-1754%

