

**Sun Valley Elkhorn Association, Inc. (Operational)**  
**Profit & Loss Budget Performance**  
October 2010

	Oct 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Oct 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
301 · Member Assessments	290,175.42	314,275.00	-24,099.58	-8%	829,565.69	834,048.00	-4,482.31	-1%	834,048.00
305 · Harker Center Rental	0.00	100.00	-100.00	-100%	1,000.00	1,500.00	-500.00	-33%	1,500.00
310 · Lien Charges	0.00	0.00	0.00		937.00	800.00	137.00	17%	800.00
315 · Interest Income	7.69	405.00	-397.31	-98%	1,791.46	4,750.00	-2,958.54	-62%	4,750.00
316 · Demand Ltr/Finance Chg	111.37	20.00	91.37	457%	2,651.24	1,750.00	901.24	51%	1,750.00
327 · Swim Team Income	0.00	0.00	0.00		1,600.00	1,350.00	250.00	19%	1,350.00
328 · Aqua Aerobics	0.00	0.00	0.00		66.00	325.00	-259.00	-80%	325.00
333 · Tennis Guest Fee Income	0.00	0.00	0.00		1,803.34	1,000.00	803.34	80%	1,000.00
334 · Tennis Program Income	582.72	105.00	477.72	455%	5,226.66	8,000.00	-2,773.34	-35%	8,000.00
336 · VHB - Sp Assessment	0.00	0.00	0.00	70%	200.00	0.00	200.00	130%	0.00
337 · Owner Lists	0.00	0.00	0.00		100.00	0.00	100.00	100%	0.00
341 · ADC Income	600.00	1,000.00	-400.00	-40%	6,900.00	12,000.00	-5,100.00	-43%	12,000.00
350 · Other Income	0.00	0.00	0.00		9,077.61	0.00	9,077.61	9077%	0.00
<b>Total Income</b>	<b>291,477.20</b>	<b>315,905.00</b>	<b>-24,427.80</b>	<b>-8%</b>	<b>860,919.00</b>	<b>865,523.00</b>	<b>-4,604.00</b>	<b>-0.5%</b>	<b>865,523.00</b>
<b>Expense</b>									
401 · Legal	1,500.00	2,085.00	-585.00	-28%	18,000.00	25,000.00	-7,000.00	-28%	25,000.00
403 · Misc Bank Charges	96.66	41.00	55.66	136%	360.48	500.00	-139.52	-28%	500.00
405 · Accounting	288.75	245.00	43.75	18%	8,400.87	9,150.00	-749.13	-8%	9,150.00
410 · Meeting Expense	18.30	100.00	-81.70	-82%	12,916.22	14,500.00	-1,583.78	-11%	14,500.00
411 · Director Travel	0.00	0.00	0.00		5,324.01	5,000.00	324.01	6%	5,000.00
415 · Office Supplies	12.11	337.00	-324.89	-96%	3,591.33	4,000.00	-408.67	-10%	4,000.00
416 · Stationary	0.00	0.00	0.00		1,583.64	1,500.00	83.64	6%	1,500.00
417 · Statements/Checks	0.00	600.00	-600.00	-100%	0.00	600.00	-600.00	-100%	600.00
418 · Computer/Web Support	473.52	897.00	-423.48	-47%	9,206.94	10,758.00	-1,551.06	-14%	10,758.00
419 · Education	69.00	150.00	-81.00	-54%	2,068.00	2,150.00	-82.00	-4%	2,150.00
421 · Amenity Cards	0.00	0.00	0.00		779.03	900.00	-120.97	-13%	900.00
425 · Office Machine Maintenance	0.00	0.00	0.00		619.88	500.00	119.88	24%	500.00
430 · Employee Health Insurance	2,480.00	2,057.00	423.00	21%	30,747.40	30,225.00	522.40	2%	30,225.00
431 · Administrative Payroll	20,063.14	20,120.00	-56.86	0%	267,416.51	267,698.00	-281.49	0%	267,698.00
432 · Payroll Taxes	2,382.01	2,870.00	-487.99	-17%	37,161.36	38,421.00	-1,259.64	-3%	38,421.00

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433 · Workers Comp Ins	0.00	233.00	-233.00	-100%	2,783.63	2,785.00	-1.37	0%	2,785.00
434 · Retirement	1,166.88	1,169.00	-2.12	0%	15,349.44	15,352.00	-2.56	0%	15,352.00
440 · Postage	685.00	500.00	185.00	37%	6,772.57	6,100.00	672.57	11%	6,100.00
441 · Subscriptions	0.00				130.00	130.00	0.00	0%	130.00
442 · Auto	85.00	130.00	-45.00	-35%	940.15	1,575.00	-634.85	-40%	1,575.00
443 · ADC Expense	2.10	1,000.00	-997.90	-100%	4,232.16	12,000.00	-7,767.84	-65%	12,000.00
445 · Copier Maint Agrmt	160.75	350.00	-189.25	-54%	4,002.57	5,700.00	-1,697.43	-30%	5,700.00
447 · Telephone	322.94	311.00	11.94	4%	4,016.97	3,776.00	240.97	6%	3,776.00
448 · Pitnety Bowes Leased Equip	0.00	0.00	0.00		3,993.85	3,995.00	-1.15	0%	3,995.00
460 · Electricity	64.51	33.00	31.51	95%	546.41	400.00	146.41	37%	400.00
470 · Landscaping	1,763.03	0.00	1,763.03		30,865.61	32,840.00	-1,974.39	-6%	32,840.00
475 · Snow Removal	0.00	0.00	0.00		2,115.27	4,500.00	-2,384.73	-53%	4,500.00
480 · Park Maintenance	0.00	80.00	-80.00	-100%	187.59	500.00	-312.41	-62%	500.00
483 · Pond Maintenance	803.75	495.00	308.75	62%	7,812.38	4,000.00	3,812.38	95%	4,000.00
484 · Park Supplies	0.00	200.00	-200.00	-100%	11.75	200.00	-188.25	-94%	200.00
485 · Trash Pickup	122.40	115.00	7.40	6%	1,071.92	1,225.00	-153.08	-12%	1,225.00
486 · Water/Irrigation	0.00	0.00	0.00		3,302.72	3,645.00	-342.28	-9%	3,645.00
487 · Open Space Maintenance	0.00	0.00	0.00		297.66	500.00	-202.34	-40%	500.00
488 · Fire Extinguishers	0.00	0.00	0.00		310.19	150.00	160.19	107%	150.00
489 · Weed Control	0.00	0.00	0.00	840%	18,663.75	20,000.00	-1,336.25	-7%	20,000.00
500 · Water & Sewer - VP	16.75	90.00	-73.25	-81%	1,538.28	2,115.00	-576.72	-27%	2,115.00
501 · Electricity - VP	441.28	550.00	-108.72	-20%	6,568.41	6,995.00	-426.59	-6%	6,995.00
502 · Natural Gas - VP	74.63	1,750.00	-1,675.37	-96%	17,185.59	30,000.00	-12,814.41	-43%	30,000.00
503 · Maint/Repair-VP	463.15	500.00	-36.85	-7%	5,368.92	6,000.00	-631.08	-11%	6,000.00
504 · Supplies - VP	288.74	200.00	88.74	44%	3,550.66	2,400.00	1,150.66	48%	2,400.00
505 · Towels - VP	0.00	0.00	0.00		384.14	425.00	-40.86	-10%	425.00
506 · Chemicals - VP	0.00	0.00	0.00	21%	1,797.47	2,500.00	-702.53	-28%	2,500.00
507 · Uniforms - VP	0.00	0.00	0.00		914.28	435.00	479.28	110%	435.00
508 · Telephone - VP	51.63	46.00	5.63	12%	597.06	555.00	42.06	8%	555.00
509 · Payroll - VP	6,203.36	2,660.00	3,543.36	133%	51,168.76	63,747.00	-12,578.24	-20%	63,747.00
511 · Workers Comp-VP	0.00	233.00	-233.00	-100%	2,783.68	2,785.00	-1.32	0%	2,785.00
513 · Cleaning-VP	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00

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514 · Security Alarm - VP	0.00	151.00	-151.00	-100%	324.00	475.00	-151.00	-32%	475.00
515 · Water & Sewer - HP	0.00	0.00	0.00		0.00	175.00	-175.00	-100%	175.00
516 · Electricity - HP	324.77	560.00	-235.23	-42%	3,764.97	4,770.00	-1,005.03	-21%	4,770.00
517 · Natural Gas - HP	92.28	150.00	-57.72	-38%	10,048.73	9,500.00	548.73	6%	9,500.00
518 · Maintenance - HP	60.00	666.00	-606.00	-91%	4,533.34	4,000.00	533.34	13%	4,000.00
519 · Supplies - HP	0.00	0.00	0.00		1,978.88	2,400.00	-421.12	-18%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		384.15	425.00	-40.85	-10%	425.00
521 · Chemicals - HP	0.00	0.00	0.00		4,295.03	2,250.00	2,045.03	91%	2,250.00
522 · Uniforms - HP	0.00	0.00	0.00		914.29	435.00	479.29	110%	435.00
523 · Telephone - HP	45.63	38.00	7.63	20%	529.56	500.00	29.56	6%	500.00
524 · Payroll - HP	0.00	5,500.00	-5,500.00	-100%	45,228.37	48,442.00	-3,213.63	-7%	48,442.00
526 · Workers Comp- HP	0.00	233.00	-233.00	-100%	2,783.69	2,785.00	-1.31	0%	2,785.00
528 · Cleaning - HP	0.00	0.00	0.00		0.00	500.00	-500.00	-100%	500.00
529 · Security Alarm - HP	0.00	0.00	0.00		156.00	310.00	-154.00	-50%	310.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	6,270.00	6,240.00	30.00	0%	6,240.00
532 · Electricity - HS	139.18	108.00	31.18	29%	1,674.91	1,300.00	374.91	29%	1,300.00
534 · Natural Gas - HS	62.49	180.00	-117.51	-65%	1,585.65	2,550.00	-964.35	-38%	2,550.00
535 · Maintenance - HS	123.67	125.00	-1.33	-1%	1,342.41	1,500.00	-157.59	-11%	1,500.00
536 · Supplies -HS	28.57	104.00	-75.43	-73%	634.20	1,250.00	-615.80	-49%	1,250.00
539 · Cable TV - HS	20.88	21.00	-0.12	-1%	229.68	252.00	-22.32	-9%	252.00
543 · Furnace Service - HS	0.00	200.00	-200.00	460%	460.00	200.00	260.00	130%	200.00
555 · Water & Sewer - HS	2.21	0.00	2.21		1,866.08	1,700.00	166.08	10%	1,700.00
556 · Kitchen Maintenance	326.79	37.00	289.79	783%	353.29	400.00	-46.71	-12%	400.00
557 · Alarm - HS	0.00	0.00	0.00		196.00	160.00	36.00	23%	160.00
606 · Electricity - Tennis	83.44	125.00	-41.56	-33%	1,115.98	1,500.00	-384.02	-26%	1,500.00
615 · Maintenance - Tennis	175.00	420.00	-245.00	-58%	1,355.59	2,500.00	-1,144.41	-46%	2,500.00
620 · Supplies - Tennis	448.85	270.00	178.85	66%	722.96	1,600.00	-877.04	-55%	1,600.00
624 · Tennis Payroll Compensation	0.00				31,700.00	30,000.00	1,700.00	6%	30,000.00
625 · Tennis Manager Compensation	0.00				25,000.00	25,000.00	0.00	0%	25,000.00
626 · Telephone - Tennis	80.49	55.00	25.49	46%	665.58	55.00	610.58	1110%	55.00
705 · Insurance - Association	0.00				44,561.00	43,772.00	789.00	2%	43,772.00
707 · Professional Services	805.76	0.00	805.76		10,062.26	2,500.00	7,562.26	302%	2,500.00

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### Profit & Loss Budget Performance

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	Oct 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Oct 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
715 · Property Taxes	0.00	0.00	0.00		25.84	24.00	1.84	8%	24.00
730 · Tax Returns	0.00	0.00	0.00		30.00	30.00	0.00	0%	30.00
745 · Tools/Equipment	0.00	87.00	-87.00	-100%	971.95	1,000.00	-28.05	-3%	1,000.00
750 · Other Expenses	100.00	0.00	100.00		3,248.75	2,500.00	748.75	30%	2,500.00
811 · Open Space Trails	0.00				351.81	0.00	351.81	351%	
<b>Total Expense</b>	<b>43,499.40</b>	<b>49,657.00</b>	<b>-6,157.60</b>	<b>-12%</b>	<b>806,804.46</b>	<b>851,732.00</b>	<b>-44,927.54</b>	<b>-5%</b>	<b>851,732.00</b>
<b>Net Income</b>	<b>247,977.80</b>	<b>266,248.00</b>	<b>-18,270.20</b>	<b>-7%</b>	<b>54,114.54</b>	<b>13,791.00</b>	<b>40,323.54</b>	<b>292%</b>	<b>13,791.00</b>
	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	<b>Actual</b>	<b>Budget</b>	<b>Delta \$</b>	<b>Delta %</b>	
Income	291.5	315.9	-24.4	-8%	860.9	865.5	-4.6	-1%	
Total Expense	43.5	49.7	-6.2	-12%	806.8	851.7	-44.9	-5%	
Net Income	248.0	266.2	-18.3	-7%	54.1	13.8	40.3	292%	

