

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

	Sep 09	Budget	\$ Over Budget	% Over Budget	Nov '08 - Sep 09	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	1,107.16	4,100.00	-2,992.84	-73%	492,869.32	511,920.00	-19,050.68	-4%	781,920.00
305 - Harker Center Rental	200.00				400.00			200%	
310 - Lien Charges	0.00				3,000.00	800.00	2,200.00	275%	800.00
315 - Interest Income	30.39	1,267.50	-1,237.11	-98%	3,848.04	13,942.50	-10,094.46	-72%	15,210.00
316 - Demand Ltr/Finance Chg	37.44	10.00	27.44	274%	2,222.40	1,445.00	777.40	54%	1,450.00
327 - Swim Team Income	500.00				1,550.00	1,225.00	325.00	27%	1,225.00
328 - Aqua Aerobics	75.00				250.00	650.00	-400.00	-62%	650.00
333 - Tennis Guest Fee Income	0.00	500.00	-500.00	-100%	770.00	1,800.00	-1,030.00	-57%	2,000.00
334 - Tennis Program Income	0.00				6,228.18			6228%	
336 - VHB - Sp Assessment	0.00				350.00			350%	
337 - Owner Lists	0.00				100.00			100%	
341 - ADC Income	0.00	1,000.00	-1,000.00	-100%	11,712.50	11,000.00	712.50	6%	12,000.00
350 - Other Income	391.20				1,470.15			1470%	
Total Income	2,341.19	6,877.50	-4,536.31	-66%	524,770.59	542,782.50	-18,011.91	-3%	815,255.00
Expense									
401 - Legal	1,500.00	2,080.00	-580.00	-28%	20,905.75	22,920.00	-2,014.25	-9%	25,000.00
403 - Misc Bank Charges	23.85	31.25	-7.40	-24%	434.31	343.75	90.56	26%	375.00
405 - Accounting	277.50	125.00	152.50	122%	8,437.45	7,700.00	737.45	10%	7,950.00
410 - Meeting Expense	256.54	200.00	56.54	28%	12,495.73	15,500.00	-3,004.27	-19%	15,500.00
411 - Director Travel	2,493.56	1,000.00	1,493.56	149%	6,367.42	4,000.00	2,367.42	59%	4,000.00
415 - Office Supplies	87.95	335.00	-247.05	-74%	2,920.37	3,685.00	-764.63	-21%	4,000.00
416 - Stationary	0.00	500.00	-500.00	-100%	944.46	1,500.00	-555.54	-37%	1,500.00
417 - Statements/Checks	0.00				0.00				600.00
418 - Computer/Web Support	644.31	640.00	4.31	1%	7,315.75	7,040.00	275.75	4%	7,665.00
419 - Education	135.00	2,000.00	-1,865.00	-93%	1,624.36	5,500.00	-3,875.64	-70%	6,800.00
421 - Amenity Cards	58.67	0.00	58.67	59%	960.07	1,000.00	-39.93	-4%	1,000.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	427.08	440.00	-12.92	-3%	500.00
430 - Employee Health Insurance	2,277.20	2,795.00	-517.80	-19%	25,049.20	30,745.00	-5,695.80	-19%	33,571.00
431 - Administrative Payroll	20,562.67	19,972.00	590.67	3%	243,315.92	235,805.00	7,510.92	3%	255,177.00

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432 - Payroll Taxes	2,774.36	2,800.00	-25.64	-1%	30,285.04	33,500.00	-3,214.96	-10%	35,916.00
433 - Workers Comp Ins	264.66	220.00	44.66	20%	2,525.34	2,430.00	95.34	4%	2,650.00
434 - Retirement	1,144.02	1,220.00	-75.98	-6%	13,908.23	13,423.00	485.23	4%	14,643.00
440 - Postage	185.00	100.00	85.00	85%	6,111.08	6,100.00	11.08	0%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	0.00	130.00	130%	0.00
442 - Auto	26.40	150.00	-123.60	-82%	966.89	1,650.00	-683.11	-41%	1,785.00
443 - ADC Expense	0.00	835.00	-835.00	-100%	12,345.11	9,185.00	3,160.11	34%	10,000.00
445 - Copier Maint Agrmt	132.35	300.00	-167.65	-56%	5,712.51	3,350.00	2,362.51	71%	3,650.00
447 - Telephone	349.64	290.00	59.64	21%	3,769.39	3,210.00	559.39	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	98.15	40.00	58.15	145%	495.14	295.00	200.14	68%	335.00
470 - Landscaping	45.00	5,000.00	-4,955.00	-99%	31,820.20	29,800.00	2,020.20	7%	31,925.00
475 - Snow Removal	0.00		0.00		2,378.42	5,000.00	-2,621.58	-52%	5,000.00
480 - Park Maintenance	30.00	0.00	30.00	30%	195.68	500.00	-304.32	-61%	500.00
483 - Pond Maintenance	120.00		120.00	120%	2,268.13	4,500.00	-2,231.87	-50%	4,500.00
484 - Park Supplies	0.00		0.00		0.00	200.00	-200.00	-100%	200.00
485 - Trash Pickup	143.89	70.00	73.89	106%	2,720.52	790.00	1,930.52	244%	860.00
486 - Water/Irrigation	2,091.73	2,200.00	-108.27	-5%	3,035.91	3,970.00	-934.09	-24%	3,970.00
487 - Open Space Maintenance	0.00	100.00	-100.00	-100%	0.00	500.00	-500.00	-100%	500.00
488 - Fire Extinguishers	0.00		0.00		864.02	105.00	759.02	723%	105.00
489 - Weed Control	1,070.00		1,070.00	1070%	18,551.25	22,800.00	-4,248.75	-19%	22,800.00
500 - Water & Sewer - VP	129.40	210.00	-80.60	-38%	1,408.73	1,850.00	-441.27	-24%	2,115.00
501 - Electricity - VP	930.14	775.00	155.14	20%	6,441.17	5,216.00	1,225.17	23%	5,991.00
502 - Natural Gas - VP	3,407.28	4,920.00	-1,512.72	-31%	23,979.84	28,920.00	-4,940.16	-17%	30,920.00
503 - Maint/Repair-VP	112.50	550.00	-437.50	-80%	8,100.57	6,050.00	2,050.57	34%	6,600.00
504 - Supplies - VP	195.94	160.00	35.94	22%	2,603.86	1,760.00	843.86	48%	1,900.00
505 - Towels - VP	0.00				362.44	300.00	62.44	21%	300.00
506 - Chemicals - VP	87.80				2,523.21	2,250.00	273.21	12%	2,250.00
507 - Uniforms - VP	0.00				433.66	420.00	13.66	3%	420.00
508 - Telephone - VP	47.18	45.83	1.35	3%	511.48	504.13	7.35	1%	550.00
509 - Payroll - VP	7,728.34	10,000.00	-2,271.66	-23%	59,815.21	58,725.00	1,090.21	2%	62,510.00

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511 - Workers Comp-VP	264.67	220.00	44.67	20%	2,525.36	2,430.00	95.36	4%	2,650.00
513 - Cleaning-VP	0.00				510.00	500.00	10.00	2%	500.00
514 - Security Alarm - VP	81.00	82.00	-1.00	-1%	581.50	325.00	256.50	79%	325.00
515 - Water & Sewer - HP	312.37				312.37	460.00	-147.63	-32%	460.00
516 - Electricity - HP	696.00	561.00	135.00	24%	4,660.22	4,521.00	139.22	3%	4,771.00
517 - Natural Gas - HP	1,041.19	1,643.00	-601.81	-37%	9,000.85	10,493.00	-1,492.15	-14%	10,643.00
518 - Maintenance - HP	51.90	335.00	-283.10	-85%	3,222.20	3,685.00	-462.80	-13%	4,000.00
519 - Supplies - HP	0.00	320.00	-320.00	-100%	3,849.97	1,650.00	2,199.97	133%	1,750.00
520 - Towels - HP	0.00				362.44	300.00	62.44	21%	300.00
521 - Chemicals - HP	0.00	450.00	-450.00	-100%	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	41.68	0.00	0%	458.48	458.48	0.00	0%	500.00
524 - Payroll - HP	3,390.36	3,093.00	297.36	10%	28,819.34	35,593.00	-6,773.66	-19%	35,593.00
526 - Workers Comp- HP	264.67	220.00	44.67	20%	2,525.30	2,430.00	95.30	4%	2,650.00
528 - Cleaning - HP	0.00				510.00	500.00	10.00	2%	500.00
529 - Security Alarm - HP	39.00	43.00	-4.00	-9%	410.50	160.00	250.50	157%	160.00
531 - Cleaning - HS	472.50	650.00	-177.50	-27%	4,477.50	5,230.00	-752.50	-14%	5,880.00
532 - Electricity - HS	100.00	111.00	-11.00	-10%	1,170.50	1,221.00	-50.50	-4%	1,332.00
534 - Natural Gas - HS	136.79	50.00	86.79	174%	2,113.23	2,700.00	-586.77	-22%	2,757.00
535 - Maintenance - HS	0.00	125.00	-125.00	-100%	1,303.49	1,375.00	-71.51	-5%	1,500.00
536 - Supplies -HS	26.45	105.00	-78.55	-75%	892.43	1,155.00	-262.57	-23%	1,250.00
539 - Cable TV - HS	20.88	25.00	-4.12	-16%	236.46	275.00	-38.54	-14%	300.00
543 - Furnace Service - HS	0.00				0.00				150.00
555 - Water & Sewer - HS	203.21	165.00	38.21	23%	1,411.36	1,315.00	96.36	7%	1,500.00
556 - Kitchen Maintenance	0.00	25.00	-25.00	-100%	439.70	275.00	164.70	60%	300.00
557 - Alarm - HS	39.00	43.00	-4.00	-9%	535.00	160.00	375.00	234%	160.00
606 - Electricity - Tennis	90.64	50.00	40.64	81%	1,053.66	343.00	710.66	207%	443.00
615 - Maintenance - Tennis	0.00	200.00	-200.00	-100%	2,906.97	2,000.00	906.97	45%	2,000.00
620 - Supplies - Tennis	0.00	400.00	-400.00	-100%	1,066.22	1,600.00	-533.78	-33%	1,600.00
625 - Tennis Manager Compensation	13,000.00	12,020.00	980.00	8%	55,000.00	51,500.00	3,500.00	7%	51,500.00
626 - Telephone - Tennis	0.00				0.00				55.00

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705 - Insurance - Association	644.00	2,069.00	-1,425.00	-69%	40,081.00	38,465.00	1,616.00	4%	40,530.00
707 - Professional Services	1,949.00	0.00	1,949.00	1949%	5,855.92	2,950.00	2,905.92	99%	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	920.00	-171.05	-19%	1,000.00
750 - Other Expenses	0.00				4,076.27	3,800.00	276.27	7%	3,800.00
Total Expense	72,296.34	82,830.76	-10,534.42	-13%	761,098.79	768,936.36	-7,837.57	-1%	816,607.00
Net Income	-69,955.15	-75,953.26	5,998.11	-8%	-236,328.20	-226,153.86	-10,174.34	4%	-1,352.00
	Actual	Budget	\$ Over Budget	Delta %	Actual	Budget	\$ Over Budget	Delta %	
Income	2	7	-5	-66%	525	543	-18	-3%	
Total Expense	72	83	-11	-13%	761	769	-8	-1%	
Net Income	-70	-76	6	-8%	-236	-226	-10	4%	

