

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

	Sep 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Sep 10	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
<b>Income</b>									
301 - Member Assessments	3,254.67	1,175.00	2,079.67	177%	539,390.27	519,773.00	19,617.27	4%	834,048.00
305 - Harker Center Rental	300.00	100.00	200.00	200%	1,000.00	1,400.00	-400.00	-29%	1,500.00
310 - Lien Charges	0.00	0.00	0.00		937.00	800.00	137.00	17%	800.00
315 - Interest Income	12.18	395.00	-382.82	-97%	1,783.76	4,345.00	-2,561.24	-59%	4,750.00
316 - Demand Ltr/Finance Chg	76.11	35.00	41.11	117%	2,539.87	1,730.00	809.87	47%	1,750.00
327 - Swim Team Income	1,600.00	450.00	1,150.00	256%	1,600.00	1,350.00	250.00	19%	1,350.00
328 - Aqua Aerobics	66.00	75.00	-9.00	-12%	66.00	325.00	-259.00	-80%	325.00
333 - Tennis Guest Fee Income	658.34	100.00	558.34	558%	1,803.34	1,000.00	803.34	80%	1,000.00
334 - Tennis Program Income	340.30	1,895.00	-1,554.70	-82%	4,643.94	7,895.00	-3,251.06	-41%	8,000.00
336 - VHB - Sp Assessment	70.00	0.00	70.00	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	1,950.00	1,000.00	950.00	95%	6,300.00	11,000.00	-4,700.00	-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>8,327.60</b>	<b>5,225.00</b>	<b>3,102.60</b>	<b>59%</b>	<b>569,441.79</b>	<b>549,618.00</b>	<b>19,823.79</b>	<b>4%</b>	<b>865,523.00</b>
<b>Expense</b>									
401 - Legal	1,500.00	2,085.00	-585.00	-28%	16,500.00	22,915.00	-6,415.00	-28%	25,000.00
403 - Misc Bank Charges	55.95	41.00	14.95	36%	263.82	459.00	-195.18	-43%	500.00
405 - Accounting	60.00	310.00	-250.00	-81%	8,112.12	8,905.00	-792.88	-9%	9,150.00
410 - Meeting Expense	264.96	275.00	-10.04	-4%	12,897.92	14,400.00	-1,502.08	-10%	14,500.00
411 - Director Travel	362.84	1,250.00	-887.16	-71%	5,324.01	5,000.00	324.01	6%	5,000.00
415 - Office Supplies	657.27	333.00	324.27	97%	3,579.22	3,663.00	-83.78	-2%	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	0.00	0.00		0.00	0.00	0.00		600.00
418 - Computer/Web Support	149.00	897.00	-748.00	-83%	8,733.42	9,861.00	-1,127.58	-11%	10,758.00
419 - Education	0.00	0.00	0.00		1,999.00	2,000.00	-1.00	0%	2,150.00
421 - Amenity Cards	0.00	30.00	-30.00	-100%	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	2,588.20	2,589.00	-0.80	0%	28,267.40	28,168.00	99.40	0%	30,225.00
431 - Administrative Payroll	21,477.64	20,710.00	767.64	4%	247,353.37	247,578.00	-224.63	0%	267,698.00
432 - Payroll Taxes	3,229.03	3,338.00	-108.97	-3%	34,779.35	35,551.00	-771.65	-2%	38,421.00

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433 · Workers Comp Ins	530.33	232.00	298.33	129%	2,783.63	2,552.00	231.63	9%	2,785.00
434 · Retirement	1,166.88	1,167.00	-0.12	0%	14,182.56	14,183.00	-0.44	0%	15,352.00
440 · Postage	622.17	200.00	422.17	211%	6,087.57	5,600.00	487.57	9%	6,100.00
441 · Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 · Auto	163.50	130.00	33.50	26%	855.15	1,445.00	-589.85	-41%	1,575.00
443 · ADC Expense	604.20	1,000.00	-395.80	-40%	4,230.06	11,000.00	-6,769.94	-62%	12,000.00
445 · Copier Maint Agrmt	0.00	350.00	-350.00	-100%	3,841.82	5,350.00	-1,508.18	-28%	5,700.00
447 · Telephone	340.72	315.00	25.72	8%	3,694.03	3,465.00	229.03	7%	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	91.58	65.00	26.58	41%	481.90	367.00	114.90	31%	400.00
470 · Landscaping	2,803.86	140.00	2,663.86	1903%	29,102.58	32,840.00	-3,737.42	-11%	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	84.00	-84.00	-100%	187.59	420.00	-232.41	-55%	500.00
483 · Pond Maintenance	4,678.13	505.00	4,173.13	826%	7,008.63	3,505.00	3,503.63	100%	4,000.00
484 · Park Supplies	0.00	0.00	0.00		11.75	12.00	-0.25	-2%	200.00
485 · Trash Pickup	150.76	120.00	30.76	26%	949.52	1,110.00	-160.48	-14%	1,225.00
486 · Water/Irrigation	2,071.03	2,100.00	-28.97	-1%	3,302.72	3,645.00	-342.28	-9%	3,645.00
487 · Open Space Maintenance	201.41	80.00	121.41	152%	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	300.00	0.00	300.00	300%	18,123.75	20,000.00	-1,876.25	-9%	20,000.00
500 · Water & Sewer - VP	152.00	345.00	-193.00	-56%	1,521.53	2,025.00	-503.47	-25%	2,115.00
501 · Electricity - VP	792.53	930.00	-137.47	-15%	6,127.13	6,445.00	-317.87	-5%	6,995.00
502 · Natural Gas - VP	3,033.68	3,500.00	-466.32	-13%	17,110.96	28,250.00	-11,139.04	-39%	30,000.00
503 · Maint/Repair-VP	927.17	500.00	427.17	85%	4,905.77	5,500.00	-594.23	-11%	6,000.00
504 · Supplies - VP	0.00	200.00	-200.00	-100%	3,261.92	2,200.00	1,061.92	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	21.90	0.00	21.90	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%	545.43	509.00	36.43	7%	555.00
509 · Payroll - VP	7,037.62	8,800.00	-1,762.38	-20%	44,965.40	61,087.00	-16,121.60	-26%	63,747.00
511 · Workers Comp-VP	530.33	232.00	298.33	129%	2,783.68	2,552.00	231.68	9%	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	81.00	81.00	0.00	0%	324.00	324.00	0.00	0%	475.00
515 · Water & Sewer - HP	0.00	0.00	0.00		0.00	175.00	-175.00	-100%	175.00
516 · Electricity - HP	537.19	670.00	-132.81	-20%	3,440.20	4,210.00	-769.80	-18%	4,770.00
517 · Natural Gas - HP	1,035.14	1,100.00	-64.86	-6%	9,956.45	9,350.00	606.45	6%	9,500.00
518 · Maintenance - HP	2,411.07	666.00	1,745.07	262%	4,473.34	3,334.00	1,139.34	34%	4,000.00
519 · Supplies - HP	0.00	100.00	-100.00	-100%	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	42.00	3.63	9%	483.93	462.00	21.93	5%	500.00
524 · Payroll - HP	4,848.62	3,500.00	1,348.62	39%	45,228.37	42,942.00	2,286.37	5%	48,442.00
526 · Workers Comp- HP	530.34	232.00	298.34	129%	2,783.69	2,552.00	231.69	9%	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	39.00	67.00	-28.00	-42%	156.00	310.00	-154.00	-50%	310.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	5,790.00	5,760.00	30.00	1%	6,240.00
532 · Electricity - HS	230.23	108.00	122.23	113%	1,535.73	1,192.00	343.73	29%	1,300.00
534 · Natural Gas - HS	85.37	270.00	-184.63	-68%	1,523.16	2,370.00	-846.84	-36%	2,550.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,218.74	1,375.00	-156.26	-11%	1,500.00
536 · Supplies -HS	59.91	104.00	-44.09	-42%	605.63	1,146.00	-540.37	-47%	1,250.00
539 · Cable TV - HS	0.00	21.00	-21.00	-100%	208.80	231.00	-22.20	-10%	252.00
543 · Furnace Service - HS	460.00	0.00	460.00	460%	460.00	200.00	260.00	130%	200.00
555 · Water & Sewer - HS	260.40	225.00	35.40	16%	1,863.87	1,700.00	163.87	10%	1,700.00
556 · Kitchen Maintenance	0.00	33.00	-33.00	-100%	26.50	363.00	-336.50	-93%	400.00
557 · Alarm - HS	39.00	43.00	-4.00	-9%	196.00	160.00	36.00	23%	160.00
606 · Electricity - Tennis	94.54	125.00	-30.46	-24%	1,032.54	1,375.00	-342.46	-25%	1,500.00
615 · Maintenance - Tennis	271.98	416.00	-144.02	-35%	1,180.59	2,080.00	-899.41	-43%	2,500.00
620 · Supplies - Tennis	0.00	266.00	-266.00	-100%	274.11	1,330.00	-1,055.89	-79%	1,600.00
624 · Tennis Payroll Compensation	6,700.00	5,000.00	1,700.00	34%	31,700.00	30,000.00	1,700.00	6%	30,000.00
625 · Tennis Manager Compensation	7,000.00	7,000.00	0.00	0%	25,000.00	25,000.00	0.00	0%	25,000.00
626 · Telephone - Tennis	28.53	55.00	-26.47	-48%	585.09	55.00	530.09	964%	55.00
705 · Insurance - Association	0.00	0.00	0.00		44,561.00	43,772.00	789.00	2%	43,772.00
707 · Professional Services	0.00	0.00	0.00		9,256.50	2,500.00	6,756.50	270%	2,500.00

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	Sep 10	Budget	\$ Over Budget	% Over Budget	Nov '09 - Sep 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	441.99	83.00	358.99	433%	971.95	913.00	58.95	6%	1,000.00
750 - Other Expenses	0.00	0.00	0.00		3,148.75	2,500.00	648.75	26%	2,500.00
811 - Open Space Trails	0.00	0.00	0.00		351.81	0.00	351.81	351%	
<b>Total Expense</b>	<b>82,296.26</b>	<b>73,711.00</b>	<b>8,585.26</b>	<b>12%</b>	<b>762,765.06</b>	<b>802,342.00</b>	<b>-39,576.94</b>	<b>-5%</b>	<b>851,732.00</b>
<b>Net Income</b>	<b>-73,968.66</b>	<b>-68,486.00</b>	<b>-5,482.66</b>	<b>8%</b>	<b>-193,323.27</b>	<b>-252,724.00</b>	<b>59,400.73</b>	<b>-24%</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	8.3	5.2	3.1	59%	569.4	549.6	19.8	4%	
Total Expense	82.3	73.7	8.6	12%	762.8	802.3	-39.6	-5%	
Net Income	-74.0	-68.5	-5.5	8%	-193.3	-252.7	59.4	-24%	

