

Sun Valley Elkhorn Association, Inc. (Operational)
Profit & Loss Budget Performance
September 2011

	Sep 11	Budget	\$ Over Budget	% Over Budget	Nov '10 - Sep 11	YTD Budget	\$ Over Budget	YTD % Over Budget	Annual Budget
Income									
301 - Member Assessments	2,474.26	3,230.00	-755.74	-23%	530,153.65	534,895.00	-4,741.35	-1%	822,645.00
305 - Harker Center Rental	0.00	100.00	-100.00	-100%	250.00	800.00	-550.00	-69%	800.00
310 - Lien Charges	-200.00	0.00	-200.00		2,550.00	800.00	1,750.00	219%	800.00
315 - Interest Income	219.59	25.00	194.59	778%	1,352.09	1,475.00	-122.91	-8%	1,500.00
316 - Demand Ltr/Finance Chg	13.72	60.00	-46.28	-77%	3,377.74	2,120.00	1,257.74	59%	2,180.00
327 - Swim Team Income	975.00	550.00	425.00	77%	1,900.00	1,550.00	350.00	23%	1,550.00
328 - Aqua Aerobics	99.00	200.00	-101.00	-51%	99.00	200.00	-101.00	-51%	200.00
333 - Tennis Guest Fee Income	0.00	500.00	-500.00	-100%	50.00	1,500.00	-1,450.00	-97%	1,500.00
334 - Tennis Program Income	262.90	1,000.00	-737.10	-74%	2,990.56	5,350.00	-2,359.44	-44%	6,000.00
336 - VHB - Sp Assessment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
337 - Owner Lists	0.00	0.00	0.00		0.00	0.00	0.00		0.00
341 - ADC Income	0.00	500.00	-500.00	-100%	4,916.48	5,500.00	-583.52	-11%	6,000.00
350 - Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Income	3,844.47	6,165.00	-2,320.53	-38%	547,639.52	554,190.00	-6,550.48	-1%	843,175.00
Expense									
401 - Legal	2,975.00	1,650.00	1,325.00	80%	23,570.31	18,150.00	5,420.31	30%	20,000.00
403 - Misc Bank Charges	207.20	65.00	142.20	219%	840.75	615.00	225.75	37%	685.00
405 - Accounting	247.50	325.00	-77.50	-24%	6,659.78	7,175.00	-515.22	-7%	7,450.00
410 - Meeting Expense	240.44	0.00	240.44		13,836.30	13,000.00	836.30	6%	13,000.00
411 - Director Travel	604.63	0.00	604.63		4,622.78	7,250.00	-2,627.22	-36%	9,000.00
415 - Office Supplies	118.79	335.00	-216.21	-65%	2,191.68	3,685.00	-1,493.32	-41%	4,000.00
416 - Stationary	0.00	0.00	0.00		698.54	700.00	-1.46	0%	1,500.00
417 - Statements/Checks	468.00	0.00	468.00		602.28	150.00	452.28	302%	600.00
418 - Computer/Web Support	467.18	900.00	-432.82	-48%	9,754.65	9,900.00	-145.35	-1%	10,755.00
419 - Education	0.00	0.00	0.00		1,889.95	1,650.00	239.95	15%	2,150.00
421 - Amenity Cards	0.00	0.00	0.00		713.40	900.00	-186.60	-21%	900.00
425 - Office Machine Maintenance	0.00	40.00	-40.00	-100%	0.00	440.00	-440.00	-100%	500.00
430 - Employee Health Insurance	2,986.60	3,005.00	-18.40	-1%	32,454.20	32,642.00	-187.80	-1%	35,647.00
431 - Administrative Payroll	20,294.89	21,625.00	-1,330.11	-6%	241,869.67	246,792.00	-4,922.33	-2%	267,800.00
432 - Payroll Taxes	3,147.46	3,761.00	-613.54	-16%	34,293.96	36,166.00	-1,872.04	-5%	39,080.00
433 - Workers Comp Ins	0.00	170.00	-170.00	-100%	2,551.35	2,840.00	-288.65	-10%	2,840.00

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434 - Retirement	1,166.88	1,167.00	-0.12	0%	14,002.56	14,003.00	-0.44	0%	15,360.00
440 - Postage	190.00	500.00	-310.00	-62%	4,578.64	6,000.00	-1,421.36	-24%	6,100.00
441 - Subscriptions	0.00	0.00	0.00		130.00	130.00	0.00	0%	130.00
442 - Auto	181.44	85.00	96.44	113%	1,036.64	935.00	101.64	11%	1,000.00
443 - ADC Expense	0.00	500.00	-500.00	-100%	2,396.35	5,500.00	-3,103.65	-56%	6,000.00
445 - Copier Maint Agrmt	311.14	400.00	-88.86	-22%	3,684.76	4,400.00	-715.24	-16%	4,800.00
447 - Telephone	243.74	335.00	-91.26	-27%	3,682.98	3,685.00	-2.02	0%	4,015.00
448 - Pitnety Bowes Leased Equip	0.00	0.00	0.00		4,006.35	3,995.00	11.35	0%	3,995.00
460 - Electricity	72.53	50.00	22.53	45%	442.93	390.00	52.93	14%	405.00
470 - Landscaping	129.14	3,100.00	-2,970.86	-96%	31,833.43	34,640.00	-2,806.57	-8%	35,840.00
475 - Snow Removal	0.00	0.00	0.00		2,824.70	4,500.00	-1,675.30	-37%	4,500.00
480 - Park Maintenance	0.00	100.00	-100.00	-100%	22.50	500.00	-477.50	-96%	500.00
483 - Pond Maintenance	60.00	5,000.00	-4,940.00	-99%	2,422.50	7,000.00	-4,577.50	-65%	7,500.00
484 - Park Supplies	0.00				100.42	200.00	-99.58	-50%	200.00
485 - Trash Pickup	167.11	165.00	2.11	1%	858.97	1,010.00	-151.03	-15%	1,100.00
486 - Water/Irrigation	1,999.71	2,250.00	-250.29	-11%	2,940.24	3,650.00	-709.76	-19%	3,650.00
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	0.00		295.00	310.00	-15.00	-5%	310.00
489 - Weed Control	1,927.50	0.00	1,927.50		15,885.00	16,000.00	-115.00	-1%	16,000.00
490 - Other	0.00				0.00				
500 - Water & Sewer - VP	111.46	150.00	-38.54	-26%	1,567.97	1,505.00	62.97	4%	1,520.00
501 - Electricity - VP	825.89	850.00	-24.11	-3%	6,637.42	6,550.00	87.42	1%	6,995.00
502 - Natural Gas - VP	2,696.27	3,100.00	-403.73	-13%	16,694.41	17,700.00	-1,005.59	-6%	18,000.00
503 - Maint/Repair-VP	0.00	500.00	-500.00	-100%	3,475.36	5,500.00	-2,024.64	-37%	6,000.00
504 - Supplies - VP	0.00	200.00	-200.00	-100%	2,651.19	2,200.00	451.19	21%	2,400.00
505 - Towels - VP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
506 - Chemicals - VP	0.00	0.00	0.00		2,776.51	2,500.00	276.51	11%	2,500.00
507 - Uniforms - VP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
508 - Telephone - VP	51.63	52.00	-0.37	-1%	567.93	572.00	-4.07	-1%	624.00
509 - Payroll - VP	7,267.90	9,500.00	-2,232.10	-23%	47,328.81	54,247.00	-6,918.19	-13%	63,747.00
511 - Workers Comp-VP	0.00	170.00	-170.00	-100%	2,551.36	2,840.00	-288.64	-10%	2,840.00
513 - Cleaning-VP	0.00				0.00				

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514 · Security Alarm - VP	0.00	81.00	-81.00	-100%	413.00	324.00	89.00	27%	375.00
515 · Water & Sewer - HP	140.64	0.00	140.64		1,170.71	365.00	805.71	221%	365.00
516 · Electricity - HP	616.58	650.00	-33.42	-5%	3,830.63	4,350.00	-519.37	-12%	4,770.00
517 · Natural Gas - HP	629.15	1,000.00	-370.85	-37%	8,650.67	9,425.00	-774.33	-8%	9,500.00
518 · Maintenance - HP	1,097.95	0.00	1,097.95	1097%	2,705.21	4,000.00	-1,294.79	-32%	4,000.00
519 · Supplies - HP	356.93	0.00	356.93	356%	2,685.70	2,400.00	285.70	12%	2,400.00
520 · Towels - HP	0.00	0.00	0.00		818.70	775.00	43.70	6%	775.00
521 · Chemicals - HP	0.00	0.00	0.00		1,831.23	1,800.00	31.23	2%	1,800.00
522 · Uniforms - HP	0.00	0.00	0.00		632.40	915.00	-282.60	-31%	915.00
523 · Telephone - HP	45.63	45.00	0.63	1%	501.93	495.00	6.93	1%	555.00
524 · Payroll - HP	5,037.79	6,000.00	-962.21	-16%	43,115.57	48,000.00	-4,884.43	-10%	48,000.00
526 · Workers Comp- HP	0.00	170.00	-170.00	-100%	2,551.29	2,840.00	-288.71	-10%	2,840.00
528 · Cleaning - HP	0.00				0.00				
529 · Security Alarm - HP	0.00	39.00	-39.00	-100%	117.00	156.00	-39.00	-25%	205.00
531 · Cleaning - HS	480.00	480.00	0.00	0%	5,930.10	6,290.00	-359.90	-6%	6,770.00
532 · Electricity - HS	264.25	200.00	64.25	32%	1,641.85	1,400.00	241.85	17%	1,500.00
534 · Natural Gas - HS	70.78	100.00	-29.22	-29%	1,583.07	1,800.00	-216.93	-12%	1,900.00
535 · Maintenance - HS	0.00	125.00	-125.00	-100%	1,113.04	1,375.00	-261.96	-19%	1,500.00
536 · Supplies -HS	40.66	105.00	-64.34	-61%	660.41	1,155.00	-494.59	-43%	1,250.00
539 · Cable TV - HS	61.18	21.00	40.18	191%	315.83	231.00	84.83	37%	252.00
543 · Furnace Service - HS	0.00	325.00	-325.00	-100%	138.00	450.00	-312.00	-69%	450.00
555 · Water & Sewer - HS	79.25	350.00	-270.75	-77%	489.29	1,875.00	-1,385.71	-74%	1,940.00
556 · Kitchen Maintenance	0.00	35.00	-35.00	-100%	43.97	385.00	-341.03	-89%	400.00
557 · Alarm - HS	0.00	39.00	-39.00	-100%	117.00	195.00	-78.00	-40%	205.00
606 · Electricity - Tennis	97.08	90.00	7.08	8%	1,046.12	1,075.00	-28.88	-3%	1,150.00
607 · Carpet Cleaning	0.00	250.00	-250.00	-100%	0.00	250.00	-250.00	-100%	250.00
615 · Maintenance - Tennis	0.00	500.00	-500.00	-100%	376.85	2,000.00	-1,623.15	-81%	2,500.00
620 · Supplies - Tennis	0.00	100.00	-100.00	-100%	59.64	500.00	-440.36	-88%	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	0.00	35.00	-35.00	-100%	287.14	385.00	-97.86	-25%	475.00
705 · Insurance - Association	0.00				44,750.99	49,020.00	-4,269.01	-9%	49,020.00

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707 · Professional Services	0.00	0.00	0.00		7,431.78	2,500.00	4,931.78	197%	2,500.00
715 · Property Taxes	0.00	0.00	0.00		29.06	24.00	5.06	21%	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	85.00	-85.00	-100%	911.93	935.00	-23.07	-2%	1,000.00
750 · Other Expenses	500.00	0.00	500.00	500%	3,124.84	2,450.00	674.84	28%	3,000.00
811 · Open Space Trails	0.00				128.46				
Total Expense	72,377.90	82,975.00	-10,597.10	-13%	749,329.04	789,877.00	-40,547.96	-5%	843,344.00
Net Income	-68,533.43	-76,810.00	8,276.57	-11%	-201,689.52	-235,687.00	33,997.48	-14%	-169.00

	Actual	Budget	Delta \$	Delta %	Actual	Budget	Delta \$	Delta %
Income	3.8	6.2	-2.3	-38%	547.6	554.2	-6.6	-1%
Total Expense	72.4	83.0	-10.6	-13%	749.3	789.9	-40.5	-5%
Net Income	-68.5	-76.8	8.3	-11%	-201.7	-235.7	34.0	-14%

