

**SUN VALLEY ELKHORN ASSOCIATION**

**2015-16**

**Approved Operational Budget**

	<b>2015 Approved Budget</b>	<b>2015 Actual</b>	<b>2016 Approved Budget</b>
<b>Revenue</b>			
301 · Member Assessments	863,900	859,342	863,900
310 · Lien Charges	1,200	(480)	1,200
315 · Interest Income	325	362	350
316 · Demand Ltr/Finance Chg	3,100	2,337	2,500
327 · Swim Team	1,500	850	1,600
331 · Scuba Diving School	100	15	85
334 · Tennis Program Fees	4,250	4,750	4,250
341 · ADC Income	7,550	4,650	5,575
348 · Program Income	5,100	4,920	5,100
350 · Other Income	500	838	1,050
<b>Total Revenue</b>	<b>887,525</b>	<b>877,584</b>	<b>885,610</b>
	<b>2015 Approved Budget</b>	<b>2015 Actual Expense</b>	<b>2016 Approved Budget</b>
<b>Amenities / Operations Management Expense</b>			
401 · Legal	23,000	25,539	23,000
403 · Misc Bank Charges	700	756	750
405 · Accounting	7,700	8,160	8,200
410 · Meeting Expense	19,500	17,491	18,500
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,150	4,062	4,150
416 · Stationery	1,200	936	1,150
417 · Statements/Checks	110	947	110
418 · Computer, Amenity & Email Support	13,375	11,007	15,175
419 · Education	2,200	1,800	2,200
421 · Amenity Cards	525	248	525
425 · Office Machine Maintenance	500	852	500
430 · Employee Health Insurance	46,535	42,852	37,250
431 · Administrative Payroll	279,000	276,724	270,500
431A · Admin Part-time Payroll	11,600	11,107	9,975
431B · Program Payroll (New)	4,000	7,169	6,900
432 · Payroll Taxes	29,932	26,225	29,600
433 · Workers Comp Ins	2,650	2,506	2,950
434 · Retirement	16,090	14,207	12,500
440 · Postage	6,550	5,788	10,550

441 · Subscriptions	135	143	140
442 · Auto	1,200	1,143	1,200
443 · ADC Expense	6,950	3,901	6,950
444 · Recreation Committee Events	6,900	7,149	8,250
445 · Copier Maint Agrmt	5,200	6,478	8,500
447 · Telephone	3,060	2,830	3,080
448 · Pitney Bowes Leased Equip	4,195	4,167	4,170
<b>Total Amenities / Operations Management Expense</b>	<b>498,757</b>	<b>484,185</b>	<b>488,575</b>
	<b>2015 Approved Budget</b>	<b>2015 Actual Expense</b>	<b>2016 Approved Budget</b>
<b>Expense Common Area</b>			
460 · Electricity	545	409	680
470 · Landscaping	37,425	40,206	42,270
475 · Snow Removal	3,200	1,418	3,200
480 · Park Maintenance	500	353	500
483 · Pond Maintenance	11,500	5,612	9,000
484 · Park Supplies	300	264	300
485 · Trash Pickup	1,340	739	1,400
486 · Water/Irrigation	5,565	4,407	5,560
487 · Open Space Maintenance	500	(1,215)	500
488 · Fire Extinguishers	775	155	775
489 · Weed Control	6,200	7,602	6,450
<b>Total Common Area Expense</b>	<b>67,850</b>	<b>59,950</b>	<b>70,635</b>
	<b>2015 Approved Budget</b>	<b>2015 Actual Expense</b>	<b>2016 Approved Budget</b>
<b>Expense Village Pool</b>			
500 · Water & Sewer - VP	1,410	1,295	1,450
501 · Electricity - VP	8,180	8,962	8,350
502 · Natural Gas - VP	13,500	15,699	14,500
503 · Maint/Repair-VP	6,500	7,482	6,500
504 · Supplies - VP	3,250	2,057	2,950
505 · Towels - VP	925	895	900
506 · Chemicals - VP	2,625	2,374	2,600
507 · Uniforms - VP	780	878	900
508 · Telephone - VP	505	546	550
509 · Payroll - VP	61,960	57,343	47,500
510 · Payroll Taxes VP	6,382	4,989	4,893
511 · Workers Comp-VP	2,650	2,506	2,950
513 · Cleaning-VP	300	1,860	1,800
514 · Security Alarm - VP	385	336	385
<b>Total Expense Village Pool</b>	<b>109,352</b>	<b>107,222</b>	<b>96,228</b>

	2015 Approved Budget	2015 Actual Expense	2016 Approved Budget
<b>Expense Harker Pool</b>			
515 · Water & Sewer - HP	1,930	992	1,085
516 · Electricity - HP	5,155	4,440	5,250
517 · Natural Gas - HP	8,300	6,024	8,300
518 · Maintenance - HP	3,750	2,117	3,750
519 · Supplies - HP	2,950	1,453	2,650
520 · Towels - HP	925	895	900
521 · Chemicals - HP	2,850	2,395	3,000
522 · Uniforms - HP	780	711	900
523 · Telephone - HP	525	585	540
524 · Payroll - HP	47,940	43,071	44,000
525 · Payroll Taxes	4,938	3,747	4,531
526 · Workers Comp- HP	2,650	2,506	2,950
528 · Cleaning - HP	300	500	500
529 · Security Alarm - HP	215	162	215
<b>Total Expense Harker Pool</b>	<b>83,208</b>	<b>69,596.74</b>	<b>78,571</b>
<b>Expense Harker Structure</b>			
	2015 Approved Budget	2015 Actual Expense	2016 Approved Budget
531 · Cleaning - HS	7,450	6,607	7,450
532 · Electricity - HS	2,240	1,903	2,100
534 · Natural Gas - HS	1,525	1,212	1,450
535 · Maintenance - HS	1,575	2,051	1,850
536 · Supplies -HS	1,580	1,320	1,250
539 · Cable TV - HS	900	1,170	900
543 · Furnace Service - HS	450	-	450
555 · Water & Sewer - HS	495	489	525
556 · Kitchen Maintenance	395	60	395
557 · Alarm - HS	255	162	255
<b>Total Expense Harker Structure</b>	<b>16,865</b>	<b>14,974</b>	<b>16,625</b>
<b>Expense Tennis</b>			
	2015 Approved Budget	2015 Actual Expense	2016 Approved Budget
606 · Electricity - Tennis	1,765	1,193	1,275
607 · Carpet cleaning	250	250	250
615 · Maintenance - Tennis	2,500	688	2,500
615.A Maintenance - Har-tru	2,500	324	2,500
616 · Water - Tennis	500	724	450
620 · Supplies - Tennis	1,275	1,249	1,350
624 · Payroll Compensation - Tennis	36,825	36,825	37,750
625 · Management Contract - Tennis	25,375	25,445	25,375
626 · Telephone - Tennis	405	442	410
<b>Total Expense Tennis</b>	<b>71,395</b>	<b>67,140</b>	<b>71,860</b>

