

SUN VALLEY ELKHORN ASSOCIATION

2016-17

Approved Operational Budget

	2016 Approved Budget	2016 Actual	2017 Approved Budget
Revenue			
301 · Member Assessments	863,900	804,919	842,710
310 · Lien Charges	1,200	50	600
315 · Interest Income	350	794	375
316 · Demand Ltr/Finance Chg	2,500	1,741	2,100
327 · Swim Team	1,600	1,350	1,450
331 · Scuba Diving School	85	-	85
334 · Tennis Program Fees	4,250	3,861	4,250
341 · ADC Income	5,575	7,600	6,850
348 · Program Income	5,100	6,568	6,500
350 · Other Income	1,050	1,243	1,050
Total Revenue	885,610	828,126	865,970
Amenities / Operations Management Expense			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
401 · Legal	23,000	18,729	23,000
403 · Misc Bank Charges	750	950	850
405 · Accounting	8,200	7,842	7,000
410 · Meeting Expense	18,500	14,468	17,000
411 · Director Travel	1,800	284	1,800
415 · Office Supplies	4,150	3,338	4,100
416 · Stationery	1,150	1,861	1,150
417 · Statements/Checks	110	75	400
418 · Computer, Amenity & Email Support	15,175	9,083	16,250
419 · Education	2,200	1,665	2,200
421 · Amenity Cards	525	382	525
425 · Office Machine Maintenance	500	302	500
430 · Employee Health Insurance	37,250	34,725	40,950
431 · Administrative Payroll	270,500	250,675	274,775
431A · Admin Part-time Payroll	9,975	10,618	11,600
431B · Program Payroll	6,900	5,552	6,900
432 · Payroll Taxes	29,600	23,297	30,975
433 · Workers Comp Ins	2,950	3,381	3,230
434 · Retirement	12,500	9,909	14,185
440 · Postage	10,550	4,927	10,450
441 · Subscriptions	140	142	140
442 · Auto	1,200	1,926	1,980
443 · ADC Expense	6,950	6,639	7,245
444 · Recreation Committee Events	8,250	7,763	8,500

445 · Copier Maint Agrmt	8,500	6,577	8,400
447 · Telephone	3,080	2,463	2,675
448 · Pitney Bowes Leased Equip	4,170	5,012	4,050
Total Amenities / Operations Management Expense	488,575	432,582	500,830
Expense Common Area			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
460 · Electricity	680	711	695
470 · Landscaping	42,270	37,338	42,270
475 · Snow Removal	3,200	3,345	3,200
480 · Park Maintenance	500	81	500
483 · Pond Maintenance	9,000	6,318	8,200
484 · Park Supplies	300	1,197	300
485 · Trash Pickup	1,400	1,138	1,100
486 · Water/Irrigation	5,560	5,279	5,560
487 · Open Space Maintenance	500	-	500
488 · Fire Extinguishers	775	260	415
489 · Weed Control	6,450	5,253	5,900
Total Common Area Expense	70,635	60,919	68,640
Expense Village Pool			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
500 · Water & Sewer - VP	1,450	1,871	2,075
501 · Electricity - VP	8,350	8,337	8,350
502 · Natural Gas - VP	14,500	14,381	15,900
503 · Maint/Repair-VP	6,500	4,979	6,500
504 · Supplies - VP	2,950	3,361	3,200
505 · Towels - VP	900	898	900
506 · Chemicals - VP	2,600	2,298	2,600
507 · Uniforms - VP	900	806	900
508 · Telephone - VP	550	504	505
509 · Payroll - VP	47,500	46,734	50,795
510 · Payroll Taxes VP	4,893	3,982	5,232
511 · Workers Comp-VP	2,950	3,380	3,230
513 · Cleaning-VP	1,800	2,331	2,150
514 · Security Alarm - VP	385	342	400
Total Expense Village Pool	96,228	94,203	102,737

	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
Expense Harker Pool			
515 · Water & Sewer - HP	1,085	1,042	1,365
516 · Electricity - HP	5,250	5,074	5,000
517 · Natural Gas - HP	8,300	8,209	8,300
518 · Maintenance - HP	3,750	3,727	3,825
519 · Supplies - HP	2,650	2,997	2,850
520 · Towels - HP	900	898	900
521 · Chemicals - HP	3,000	3,191	3,100
522 · Uniforms - HP	900	806	900
523 · Telephone - HP	540	540	540
524 · Payroll - HP	44,000	43,710	47,565
525 · Payroll Taxes	4,531	3,724	4,899
526 · Workers Comp- HP	2,950	3,380	3,230
528 · Cleaning - HP	-	-	500
529 · Security Alarm - HP	215	165	220
Total Expense Harker Pool	78,071	77,463	83,194
Expense Harker Structure			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
531 · Cleaning - HS	7,450	6,562	7,450
532 · Electricity - HS	2,100	2,127	2,100
534 · Natural Gas - HS	1,450	1,259	1,275
535 · Maintenance - HS	1,850	215	1,750
536 · Supplies -HS	1,250	998	1,250
539 · Cable TV - HS	900	870	900
543 · Furnace Service - HS	450	460	460
555 · Water & Sewer - HS	525	563	700
556 · Kitchen Maintenance	395	41	395
557 · Alarm - HS	255	165	220
Total Expense Harker Structure	16,625	13,261	16,500
Expense Tennis			
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
606 · Electricity - Tennis	1,275	1,378	1,410
607 · Carpet cleaning	250	250	250
615 · Maintenance - Tennis	2,500	1,419	2,600
615.A Maintenance - Har-tru	2,500	1,270	2,500
616 · Water - Tennis	450	415	585
620 · Supplies - Tennis	1,350	1,260	1,350
624 · Payroll Compensation - Tennis	37,750	37,750	37,750
625 · Management Contract - Tennis	25,375	25,375	25,375
626 · Telephone - Tennis	410	415	410
Total Expense Tennis	71,860	69,533	72,230

	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
Expense Other			
705 · Insurance - Association	53,050	53,804	53,850
707 · Professional Services	1,950	546	1,950
715 · Property Taxes	35	33	35
730- Tax Returns	30	10	30
745 · Tools/Equipment	1,000	73	1,000
749 · Bad Debts	1,000	1,413	1,000
750 · Other Expenses	4,700	7,535	4,700
811 · Open Space Trails	500	-	500
Total Other Expense	62,265	63,414	63,065
	2016 Approved Budget	2016 Actual Expense	2017 Approved Budget
Total Amenities / Operations Management Expense	488,575	432,582	500,830
Total Common Area Expense	70,635	60,919	68,640
Total Expense Village Pool	96,228	94,203	102,737
Total Expense Harker Pool	78,071	77,463	83,194
Total Expense Harker Structure	16,625	13,261	16,500
Total Expense Tennis	71,860	69,533	72,230
Total Other Expense	62,265	63,414	63,065
Total Expense	884,259	811,375	907,196