

SUN VALLEY ELKHORN ASSOCIATION

2017-18

Approved Operational Budget

Revenue			
	2017 Approved Budget	2017 Actual	2018 Approved Budget
301 · Member Assessments	842,710	841,846	843,744
310 · Lien Charges	600	560	600
315 · Interest Income	375	945	425
316 · Demand Ltr/Finance Chg	2,100	2,722	2,500
327 · Swim Team	1,450	1,100	1,250
331 · Scuba Diving School	85	-	85
334 · Tennis Program Fees (Net)	4,250	5,162	5,750
341 · ADC Income	6,850	5,400	5,750
348 · Program Income	6,500	7,211	7,100
350 · Other Income	1,050	1,482	1,375
409 · Bounced Check Charges		82	-
Total Revenue	865,970	866,508	868,579
Amenities / Operations Management Expense			
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
401 · Legal	23,000	18,000	23,000
403 · Misc Bank Charges	850	1,315	1,225
405 · Accounting	7,000	7,065	7,100
410 · Meeting Expense	17,000	14,197	17,000
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,100	4,039	4,100
416 · Stationery	1,150	924	1,000
417 · Statements/Checks	400	186	300
418 · Computer, Amenity & Email Support	16,250	12,323	16,250
419 · Education	2,200	1,644	2,200
421 · Amenity Cards	525	822	850
425 · Office Machine Maintenance	500	201	500
430 · Employee Health Insurance	40,950	41,800	42,380
431 · Administrative Payroll	274,775	260,753	275,400
431A · Admin Part-time Payroll	11,600	10,858	11,600
431B · Program Payroll	6,900	5,180	6,900
432 · Payroll Taxes	30,975	23,509	30,988
433 · Workers Comp Ins	3,230	2,278	2,750

434 · Retirement	14,185	12,837	16,500
440 · Postage	10,450	7,578	7,500
441 · Subscriptions	140	284	140
442 · Auto	1,980	2,209	2,100
443 · ADC Expense	7,245	4,278	4,825
444 · Recreation Committee Events	8,500	7,549	8,500
445 · Copier Maint Agrmt	8,400	7,317	8,400
447 · Telephone	2,675	2,455	2,600
448 · Pitney Bowes Leased Equip	4,050	2,944	4,050
Total Amenities / Operations Management Expense	500,830	452,545	499,958
Expense Common Area			
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
460 · Electricity	695	648	635
470 · Landscaping	42,270	38,184	39,975
475 · Snow Removal	3,200	6,222	3,500
480 · Park Maintenance	500	-	500
483 · Pond Maintenance	8,200	4,932	8,200
484 · Park Supplies	300	303	300
485 · Trash Pickup	1,100	1,180	1,225
486 · Water/Irrigation	5,560	7,046	5,800
487 · Open Space Maintenance	500	98	500
488 · Fire Extinguishers	415	335	435
489 · Weed Control	5,900	1,898	5,900
Total Common Area Expense	68,640	60,845	66,970
Expense Village Pool			
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
500 · Water & Sewer - VP	2,075	4,100	3,800
501 · Electricity - VP	8,350	8,456	8,680
502 · Natural Gas - VP	15,900	10,503	12,775
503 · Maint/Repair-VP	6,500	4,908	6,500
504 · Supplies - VP	3,200	1,874	3,200
505 · Towels - VP	900	884	900
506 · Chemicals - VP	2,600	2,073	2,075
507 · Uniforms - VP	900	824	1,000
508 · Telephone - VP	505	504	500
509 · Payroll - VP	50,795	29,743	50,795
510 · Payroll Taxes VP	5,232	2,526	5,232

511 · Workers Comp-VP	3,230	2,278	2,750
513 · Cleaning-VP	2,150	650	915
514 · Security Alarm - VP	400	398	400
Total Expense Village Pool	102,737	69,720	99,522
Expense Harker Pool			
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
515 · Water & Sewer - HP	1,365	1,571	1,350
516 · Electricity - HP	5,000	5,525	5,525
517 · Natural Gas - HP	8,300	5,658	6,800
518 · Maintenance - HP	3,825	4,080	3,825
519 · Supplies - HP	2,850	1,889	2,850
520 · Towels - HP	900	884	900
521 · Chemicals - HP	3,100	2,509	3,100
522 · Uniforms - HP	900	824	1,000
523 · Telephone - HP	540	540	525
524 · Payroll - HP	47,565	40,272	47,565
525 · Payroll Taxes	4,899	3,420	4,899
526 · Workers Comp- HP	3,230	2,278	2,750
528 · Cleaning - HP	500	465	500
529 · Security Alarm - HP	220	168	170
Total Expense Harker Pool	83,194	70,084	81,759
Expense Harker Structure			
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
531 · Cleaning - HS	7,450	7,093	6,950
532 · Electricity - HS	2,100	2,368	2,360
534 · Natural Gas - HS	1,275	1,162	1,225
535 · Maintenance - HS	1,750	421	1,100
536 · Supplies -HS	1,250	1,129	1,250
539 · Cable TV - HS	900	975	1,080
543 · Furnace Service - HS	460	449	450
555 · Water & Sewer - HS	700	522	550
556 · Kitchen Maintenance	395	-	395
557 · Alarm - HS	220	168	220
Total Expense Harker Structure	16,500	14,286	15,580

	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
Expense Tennis			
606 · Electricity - Tennis	1,410	1,475	1,550
607 · Carpet cleaning	250	150	250
615 · Maintenance - Tennis	2,600	-	2,725
615.A Maintenance - Har-tru	2,500	2,325	2,500
616 · Water - Tennis	585	673	625
620 · Supplies - Tennis	1,350	8,602	4,500
624 · Payroll Compensation - Tennis	37,750	27,273	27,800
624 a · Payroll Taxes		2,316	2,863
625 · Management Contract - Tennis	25,375	11,600	10,000
626 · Telephone - Tennis	410	1,009	875
Total Expense Tennis	72,230	55,425	53,688
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
Expense Other			
705 · Insurance - Association	53,850	50,326	55,310
707 · Professional Services	1,950	1,790	7,450
715 · Property Taxes	35	32	35
730- Tax Returns	30	10	10
745 · Tools/Equipment	1,000	306	1,000
749 · Bad Debts	1,000	802	1,000
750 · Other Expenses	4,700	3,406	4,500
811 · Open Space Trails	500	-	500
Total Other Expense	63,065	56,672	69,805
	2017 Approved Budget	2017 Actual Expense	2018 Approved Budget
Total Amenities / Operations Management Expense	500,830	452,545	499,958
Total Common Area Expense	68,640	60,845	66,970
Total Expense Village Pool	102,737	69,720	99,522
Total Expense Harker Pool	83,194	70,084	81,759
Total Expense Harker Structure	16,500	14,286	15,580
Total Expense Tennis	72,230	55,425	53,688
Total Other Expense	63,065	56,672	69,805
Total Expense	907,196	779,577	887,282