

SUN VALLEY ELKHORN ASSOCIATION

2017-18 v.s.2018-19

Operational Budget Comparison

| | | 2018 Approved Budget | 2019 Approved Budget | Dollar Amount Change | Percent Change |
|--|--|----------------------------|----------------------------|-------------------------|-------------------|
| Revenue | | | | | |
| 301 · Member Assessments | | 843,744 | 843,744 | - | 0% |
| 310 · Lien Charges | | 600 | 600 | - | 0% |
| 315 · Interest Income | | 425 | 3,150 | 2,725 | 641% |
| 316 · Demand Ltr/Finance Chg | | 2,500 | 2,750 | 250 | 10% |
| 327 · Swim Team | | 1,250 | 1,250 | - | 0% |
| 331 · Scuba Diving School | | 85 | 85 | - | 0% |
| 334 · Tennis Program Fees (Net) | | 5,750 | 5,950 | 200 | 3% |
| 341 · ADC Income | | 5,750 | 6,950 | 1,200 | 21% |
| 348 · Program Income | | 7,100 | 6,800 | (300) | -4% |
| 350 · Other Income | | 1,375 | 650 | (725) | -53% |
| 409 · Bounced Check Charges | | - | - | - | |
| Total Revenue | | 868,579 | 871,929 | 3,350 | 0.4% |
| | | | | | |
| Amenities / Operations Management Expense | | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| 401 · Legal | | 23,000 | 23,000 | - | 0% |
| 403 · Misc Bank Charges | | 1,225 | 1,225 | - | 0% |
| 405 · Accounting | | 7,100 | 7,125 | 25 | 0% |
| 410 · Meeting Expense | | 17,000 | 17,500 | 500 | 3% |
| 411 · Director Travel | | 1,800 | 1,800 | - | 0% |
| 415 · Office Supplies | | 4,100 | 4,200 | 100 | 2% |
| 416 · Stationery | | 1,000 | 1,225 | 225 | 23% |
| 417 · Statements/Checks | | 300 | 325 | 25 | 8% |
| 418 · Computer, Amenity & Email Support | | 16,250 | 16,900 | 650 | 4% |
| 419 · Education | | 2,200 | 4,090 | 1,890 | 86% |
| 421 · Amenity Cards | | 850 | 500 | (350) | -41% |
| 425 · Office Machine Maintenance | | 500 | 500 | - | 0% |
| 430 · Employee Health Insurance | | 42,380 | 42,380 | - | 0% |
| 431 · Administrative Payroll | | 275,400 | 288,167 | 12,767 | 5% |
| 431A · Admin Part-time Payroll | | 11,600 | 11,600 | - | 0% |
| 431B · Program Payroll | | 6,900 | 5,180 | (1,720) | -25% |
| 432 · Payroll Taxes | | 30,988 | 26,199 | (4,789) | -15% |
| 433 · Workers Comp Ins | | 2,750 | 1,900 | (850) | -31% |
| 434 · Retirement | | 16,500 | 17,290 | 790 | 5% |
| 440 · Postage | | 7,500 | 7,000 | (500) | -7% |
| 441 · Subscriptions | | 140 | 140 | - | 0% |
| 442 · Auto | | 2,100 | 3,120 | 1,020 | 49% |
| 443 · ADC Expense | | 4,825 | 4,850 | 25 | 1% |
| 444 · Recreation Committee Events | | 8,500 | 7,300 | (1,200) | -14% |
| 445 · Copier Maint Agrmt | | 8,400 | 8,400 | - | 0% |
| 447 · Telephone | | 2,600 | 2,375 | (225) | -9% |
| 448 · Pitney Bowes Leased Equip | | 4,050 | 4,050 | - | 0% |
| Total Amenities / Operations Management Expense | | 499,958 | 508,341 | 8,383 | 1.7% |

| | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
|-----------------------------------|----------------------------|----------------------------|-------------------------|-------------------|
| Expense Common Area | | | | |
| 460 · Electricity | 635 | 650 | 15 | 2% |
| 470 · Landscaping | 39,975 | 41,200 | 1,225 | 3% |
| 475 · Snow Removal | 3,500 | 3,500 | - | 0% |
| 480 · Park Maintenance | 500 | 500 | - | 0% |
| 483 · Pond Maintenance | 8,200 | 8,200 | - | 0% |
| 484 · Park Supplies | 300 | 500 | 200 | 67% |
| 485 · Trash Pickup | 1,225 | 1,125 | (100) | -8% |
| 486 · Water/Irrigation | 5,800 | 8,500 | 2,700 | 47% |
| 487 · Open Space Maintenance | 500 | 500 | - | 0% |
| 488 · Fire Extinguishers | 435 | 510 | 75 | 17% |
| 489 · Weed Control | 5,900 | 5,000 | (900) | -15% |
| Total Common Area Expense | 66,970 | 70,185 | 3,215 | 4.8% |
| | | | | |
| | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| Expense Village Pool | | | | |
| 500 · Water & Sewer - VP | 3,800 | 4,100 | 300 | 8% |
| 501 · Electricity - VP | 8,680 | 8,600 | (80) | -1% |
| 502 · Natural Gas - VP | 12,775 | 9,500 | (3,275) | -26% |
| 503 · Maint/Repair-VP | 6,500 | 7,500 | 1,000 | 15% |
| 504 · Supplies - VP | 3,200 | 3,000 | (200) | -6% |
| 505 · Towels - VP | 900 | 900 | - | 0% |
| 506 · Chemicals - VP | 2,075 | 2,075 | - | 0% |
| 507 · Uniforms - VP | 1,000 | 1,000 | - | 0% |
| 508 · Telephone - VP | 500 | 500 | - | 0% |
| 509 · Payroll - VP | 50,795 | 51,000 | 205 | 0% |
| 510 · Payroll Taxes VP | 5,232 | 4,284 | (948) | -18% |
| 511 · Workers Comp-VP | 2,750 | 1,900 | (850) | -31% |
| 513 · Cleaning-VP | 915 | 500 | (415) | -45% |
| 514 · Security Alarm - VP | 400 | 400 | - | 0% |
| Total Expense Village Pool | 99,522 | 95,259 | (4,263) | -4.3% |
| | | | | |
| | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| Expense Harker Pool | | | | |
| 515 · Water & Sewer - HP | 1,350 | 1,575 | 225 | 17% |
| 516 · Electricity - HP | 5,525 | 5,525 | - | 0% |
| 517 · Natural Gas - HP | 6,800 | 5,385 | (1,415) | -21% |
| 518 · Maintenance - HP | 3,825 | 3,825 | - | 0% |
| 519 · Supplies - HP | 2,850 | 2,850 | - | 0% |
| 520 · Towels - HP | 900 | 900 | - | 0% |
| 521 · Chemicals - HP | 3,100 | 3,100 | - | 0% |
| 522 · Uniforms - HP | 1,000 | 1,000 | - | 0% |
| 523 · Telephone - HP | 525 | 540 | 15 | 3% |
| 524 · Payroll - HP | 47,565 | 49,000 | 1,435 | 3% |
| 525 · Payroll Taxes | 4,899 | 4,116 | (783) | -16% |
| 526 · Workers Comp- HP | 2,750 | 1,900 | (850) | -31% |

| | | | | | |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------|
| | 528 · Cleaning - HP | 500 | 500 | - | 0% |
| | 529 · Security Alarm - HP | 170 | 220 | 50 | 29% |
| Total Expense Harker Pool | | 81,759 | 80,436 | (1,323) | -1.6% |
| | | | | | |
| | | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| Expense Harker Structure | | | | | |
| | 531 · Cleaning - HS | 6,950 | 6,950 | - | 0% |
| | 532 · Electricity - HS | 2,360 | 2,360 | - | 0% |
| | 534 · Natural Gas - HS | 1,225 | 1,100 | (125) | -10% |
| | 535 · Maintenance - HS | 1,100 | 1,100 | - | 0% |
| | 536 · Supplies -HS | 1,250 | 1,250 | - | 0% |
| | 539 · Cable TV - HS | 1,080 | 1,080 | - | 0% |
| | 543 · Furnace Service - HS | 450 | 1,100 | 650 | 144% |
| | 555 · Water & Sewer - HS | 550 | 575 | 25 | 5% |
| | 556 · Kitchen Maintenance | 395 | 400 | 5 | 1% |
| | 557 · Alarm - HS | 220 | 225 | 5 | 2% |
| Total Expense Harker Structure | | 15,580 | 16,140 | 560 | 3.6% |
| | | | | | |
| | | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| Expense Tennis | | | | | |
| | 606 · Electricity - Tennis | 1,550 | 1,550 | - | 0% |
| | 607 · Carpet cleaning | 250 | 250 | - | 0% |
| | 615 · Maintenance - Tennis | 2,725 | 2,725 | - | 0% |
| | 615.A Maintenance - Har-tru | 2,500 | | (2,500) | -100% |
| | 616 · Water - Tennis | 625 | 740 | 115 | 18% |
| | 620 · Supplies - Tennis | 4,500 | 3,050 | (1,450) | -32% |
| | 621 · Uniforms (New) | | 500 | 500 | 100% |
| | 624 · Payroll Compensation - Tennis | 27,800 | 27,800 | - | 0% |
| | 624 a · Payroll Taxes | 2,863 | 2,335 | (528) | -18% |
| | 624 b · Workers Comp (New) | | 1,900 | 1,900 | 100% |
| | 625 · Management Contract - Tennis | 10,000 | 5,500 | (4,500) | -45% |
| | 626 · Telephone - Tennis | 875 | 1,130 | 255 | 29% |
| Total Expense Tennis | | 53,688 | 47,480 | (6,208) | -11.6% |
| | | | | | |
| | | 2018 Approved Budget | 2019 Proposed Budget | Dollar Amount Change | Percent Change |
| Expense Other | | | | | |
| | 705 · Insurance - Association | 55,310 | 55,310 | - | 0% |
| | 707 · Professional Services | 7,450 | 2,790 | (4,660) | -63% |
| | 708 · Website, Communication | - | 7,500 | 7,500 | 100% |
| | 715 · Property Taxes | 35 | 35 | - | 0% |
| | 730- Tax Returns | 10 | 10 | - | 0% |
| | 745 · Tools/Equipment | 1,000 | 1,000 | - | 0% |
| | 749 · Bad Debts | 1,000 | - | (1,000) | -100% |
| | 750 · Other Expenses | 4,500 | 4,500 | - | 0% |
| | 811 · Open Space Trails | 500 | 500 | - | 0% |
| Total Other Expense | | 69,805 | 71,645 | 1,840 | 2.6% |

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| Total Amenities / Operations Management Expense | 499,958 | 508,341 | 8,383 | 2% |
| Total Common Area Expense | 66,970 | 70,185 | 3,215 | 5% |
| Total Expense Village Pool | 99,522 | 95,259 | (4,263) | -4% |
| Total Expense Harker Pool | 81,759 | 80,436 | (1,323) | -2% |
| Total Expense Harker Structure | 15,580 | 16,140 | 560 | 4% |
| Total Expense Tennis | 53,688 | 47,480 | (6,208) | -12% |
| Total Other Expense | 69,805 | 71,645 | 1,840 | 3% |
| Total Expense | 887,282 | 889,487 | 2,205 | 0.2% |