

**SUN VALLEY ELKHORN ASSOCIATION**

**2018-19**

***Approved Operational Budget***

	<b>2018 Approved Budget</b>	<b>2018 Actual</b>	<b>2019 Approved Budget</b>
<b>Revenue</b>			
301 · Member Assessments	843,744	852,683	843,744
310 · Lien Charges	600	(70)	600
315 · Interest Income	425	3,000	3,150
316 · Demand Ltr/Finance Chg	2,500	4,013	2,750
327 · Swim Team	1,250	1,325	1,250
331 · Scuba Diving School	85	-	85
334 · Tennis Program Fees (Net)	5,750	5,246	5,950
341 · ADC Income	5,750	8,950	6,950
348 · Program Income	7,100	6,582	6,800
350 · Other Income	1,375	557	650
409 · Bounced Check Charges	-	30	-
<b>Total Revenue</b>	<b>868,579</b>	<b>882,318</b>	<b>871,929</b>
<b>Amenities / Operations Management Expense</b>	<b>2018 Approved Budget</b>	<b>2018 Actual Expense</b>	<b>2019 Approved Budget</b>
401 · Legal	23,000	18,000	23,000
403 · Misc Bank Charges	1,225	1,140	1,225
405 · Accounting	7,100	6,860	7,125
410 · Meeting Expense	17,000	18,830	17,500
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,100	4,863	4,200
416 · Stationery	1,000	1,888	1,225
417 · Statements/Checks	300	62	325
418 · Computer, Amenity & Email Support	16,250	15,233	16,900
419 · Education	2,200	4,090	4,090
421 · Amenity Cards	850	570	500
425 · Office Machine Maintenance	500	602	500
430 · Employee Health Insurance	42,380	38,783	42,380
431 · Administrative Payroll	275,400	270,855	288,167
431A · Admin Part-time Payroll	11,600	10,462	11,600
431B · Program Payroll	6,900	3,159	5,180
432 · Payroll Taxes	30,988	23,606	26,199
433 · Workers Comp Ins	2,750	2,474	1,900
434 · Retirement	16,500	16,138	17,290
440 · Postage	7,500	4,992	7,000
441 · Subscriptions	140	149	140
442 · Auto	2,100	2,886	3,120
443 · ADC Expense	4,825	5,193	4,850
444 · Recreation Committee Events	8,500	6,487	7,300
445 · Copier Maint Agrmt	8,400	9,268	8,400

447 · Telephone	2,600	2,404	2,375
448 · Pitney Bowes Leased Equip	4,050	3,906	4,050
<b>Total Amenities / Operations Management Expense</b>	<b>499,958</b>	<b>472,900</b>	<b>508,341</b>
<b>Expense Common Area</b>			
	<b>2018 Approved Budget</b>	<b>2018 Actual Expense</b>	<b>2019 Approved Budget</b>
460 · Electricity	635	625	650
470 · Landscaping	39,975	42,710	41,200
475 · Snow Removal	3,500	1,977	3,500
480 · Park Maintenance	500	116	500
483 · Pond Maintenance	8,200	7,490	8,200
484 · Park Supplies	300	245	500
485 · Trash Pickup	1,225	876	1,125
486 · Water/Irrigation	5,800	11,585	8,500
487 · Open Space Maintenance	500	1,273	500
488 · Fire Extinguishers	435	509	510
489 · Weed Control	5,900	9,793	5,000
<b>Total Common Area Expense</b>	<b>66,970</b>	<b>77,198</b>	<b>70,185</b>
<b>Expense Village Pool</b>			
	<b>2018 Approved Budget</b>	<b>2018 Actual Expense</b>	<b>2019 Approved Budget</b>
500 · Water & Sewer - VP	3,800	3,510	4,100
501 · Electricity - VP	8,680	8,015	8,600
502 · Natural Gas - VP	12,775	10,879	9,500
503 · Maint/Repair-VP	6,500	7,723	7,500
504 · Supplies - VP	3,200	1,741	3,000
505 · Towels - VP	900	832	900
506 · Chemicals - VP	2,075	1,287	2,075
507 · Uniforms - VP	1,000	603	1,000
508 · Telephone - VP	500	462	500
509 · Payroll - VP	50,795	40,153	51,000
510 · Payroll Taxes VP	5,232	3,373	4,284
511 · Workers Comp-VP	2,750	2,474	1,900
513 · Cleaning-VP	915	141	500
514 · Security Alarm - VP	400	348	400
<b>Total Expense Village Pool</b>	<b>99,522</b>	<b>81,540</b>	<b>95,259</b>

	2018 Approved Budget	2018 Actual Expense	2019 Approved Budget
<b>Expense Harker Pool</b>			
515 · Water & Sewer - HP	1,350	1,355	1,575
516 · Electricity - HP	5,525	4,705	5,525
517 · Natural Gas - HP	6,800	5,521	5,385
518 · Maintenance - HP	3,825	1,702	3,825
519 · Supplies - HP	2,850	1,666	2,850
520 · Towels - HP	900	832	900
521 · Chemicals - HP	3,100	2,261	3,100
522 · Uniforms - HP	1,000	909	1,000
523 · Telephone - HP	525	495	540
524 · Payroll - HP	47,565	44,995	49,000
525 · Payroll Taxes	4,899	3,780	4,116
526 · Workers Comp- HP	2,750	2,474	1,900
528 · Cleaning - HP	500	-	500
529 · Security Alarm - HP	170	168	220
<b>Total Expense Harker Pool</b>	<b>81,759</b>	<b>70,862</b>	<b>80,436</b>
<b>Expense Harker Structure</b>			
	2018 Approved Budget	2018 Actual Expense	2019 Approved Budget
531 · Cleaning - HS	6,950	6,481	6,950
532 · Electricity - HS	2,360	2,102	2,360
534 · Natural Gas - HS	1,225	1,055	1,100
535 · Maintenance - HS	1,100	351	1,100
536 · Supplies -HS	1,250	1,277	1,250
539 · Cable TV - HS	1,080	1,000	1,080
543 · Furnace Service - HS	450	1,102	1,100
555 · Water & Sewer - HS	550	985	575
556 · Kitchen Maintenance	395	215	400
557 · Alarm - HS	220	218	225
<b>Total Expense Harker Structure</b>	<b>15,580</b>	<b>14,785</b>	<b>16,140</b>

	2018 Approved Budget	2018 Actual Expense	2019 Approved Budget
<b>Expense Tennis</b>			
606 · Electricity - Tennis	1,550	1,529	1,550
607 · Carpet cleaning	250	200	250
615 · Maintenance - Tennis	2,725	2,030	2,725
615.A Maintenance - Har-tru	2,500	-	
616 · Water - Tennis	625	587	740
620 · Supplies - Tennis	4,500	1,894	3,050
621 · Uniforms (New)		-	500
624 · Payroll Compensation - Tennis	27,800	27,310	27,800
624 a · Payroll Taxes	2,863	2,294	2,335
624 b · Workers Comp (New)		-	1,900
625 · Management Contract - Tennis	10,000	5,500	5,500
626 · Telephone - Tennis	875	974	1,130
<b>Total Expense Tennis</b>	<b>53,688</b>	<b>42,318</b>	<b>47,480</b>
<b>Expense Other</b>			
	2018 Approved Budget	2018 Actual Expense	2019 Approved Budget
705 · Insurance - Association	55,310	53,562	55,310
707 · Professional Services	7,450	10,160	2,790
708 · Website, Communication	-	-	7,500
715 · Property Taxes	35	32	35
730- Tax Returns	10	10	10
745 · Tools/Equipment	1,000	732	1,000
749 · Bad Debts	1,000	-	-
750 · Other Expenses	4,500	5,239	4,500
811 · Open Space Trails	500	-	500
<b>Total Other Expense</b>	<b>69,805</b>	<b>69,736</b>	<b>71,645</b>
<b>Total Amenities / Operations Management Expense</b>			
	2018 Approved Budget	2018 Actual Expense	2019 Approved Budget
<b>Total Amenities / Operations Management Expense</b>	<b>499,958</b>	<b>472,900</b>	<b>508,341</b>
<b>Total Common Area Expense</b>	<b>66,970</b>	<b>77,198</b>	<b>70,185</b>
<b>Total Expense Village Pool</b>	<b>99,522</b>	<b>81,540</b>	<b>95,259</b>
<b>Total Expense Harker Pool</b>	<b>81,759</b>	<b>70,862</b>	<b>80,436</b>
<b>Total Expense Harker Structure</b>	<b>15,580</b>	<b>14,785</b>	<b>16,140</b>
<b>Total Expense Tennis</b>	<b>53,688</b>	<b>42,318</b>	<b>47,480</b>
<b>Total Other Expense</b>	<b>69,805</b>	<b>69,736</b>	<b>71,645</b>
<b>Total Expense</b>	<b>887,282</b>	<b>829,340</b>	<b>889,487</b>
<b>Revenue</b>			
	2018 Approved Budget	2018 Actual	2019 Approved Budget
<b>Revenue</b>	<b>868,579</b>	<b>882,318</b>	<b>871,929</b>
<b>Total Expenses</b>	<b>(887,282)</b>	<b>(829,340)</b>	<b>(889,487)</b>