

**SUN VALLEY ELKHORN ASSOCIATION**

**2020-21**

**Operational Budget**

<b>Revenue</b>	<b>2020 Approved Budget</b>	<b>2020 Actual Income</b>	<b>2021 Approved Budget</b>
301 · Member Assessments	843,744	811,499	843,744
310 · Lien Charges	600	150	600
315 · Interest Income	5,200	3,945	4,000
316 · Demand Ltr/Finance Chg	2,550	882	1,500
327 · Swim Team	1,225	1,125	1,225
331 · Scuba Diving School	-	-	-
334 · Tennis Program Fees (Net)	6,000	94,360	91,235
341 · ADC Income	6,650	13,900	6,650
348 · Program Income	6,800	2,470	6,800
350 · Other Income	925	990	925
408 · PPP Estimated Income		-	86,100
409 · Bounced Check Charges	-	111	-
<b>Total Revenue</b>	<b>873,694</b>	<b>929,432</b>	<b>1,042,779</b>
<b>Amenities / Operations Management Expense</b>	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
401 · Legal	23,000	20,381	23,000
403 · Misc Bank Charges	1,795	4,709	4,000
405 · Accounting	7,190	7,189	7,190
410 · Meeting Expense	20,500	1,429	20,500
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,900	4,246	4,900
416 · Stationery	1,400	1,756	1,400
417 · Statements/Checks	325	114	325
418 · Computer, Amenity & Email Support	13,900	10,775	13,900
419 · Education	3,000	-	3,000
421 · Amenity Cards	500	553	500
425 · Office Machine Maintenance	500	737	500
430 · Employee Health Insurance	39,100	38,083	41,855
431 · Administrative Payroll	299,000	301,584	307,945
431A · Admin Part-time Payroll	10,800	2,446	10,800
431B · Program Payroll	5,180	174	5,180
432 · Payroll Taxes	26,550	25,386	28,655
433 · Workers Comp Ins	2,015	2,098	2,015
434 · Retirement	17,940	18,095	18,475
440 · Postage	7,000	6,363	6,500
441 · Subscriptions	150	149	150
442 · Auto	3,120	2,262	3,120
443 · ADC Expense	5,000	9,450	5,000
444 · Recreation Committee Events	7,200	2,096	7,200

445 · Copier Maint Agrmt	9,950	11,148	10,250
447 · Telephone	2,900	2,843	2,900
448 · Pitney Bowes Leased Equip	4,050	4,938	4,050
<b>Total Amenities / Operations Management Expense</b>	<b>518,765</b>	<b>479,004</b>	<b>535,110</b>
<b>Expense Common Area</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
460 · Electricity	665	618	665
470 · Landscaping	41,800	40,649	41,800
475 · Snow Removal	3,500	3,045	3,500
480 · Park Maintenance	500	181	500
483 · Pond Maintenance	8,200	13,870	8,200
484 · Park Supplies	500	15	500
485 · Trash Pickup	1,180	1,002	1,180
486 · Water/Irrigation	8,500	8,603	8,700
487 · Open Space Maintenance	500	480	500
488 · Fire Extinguishers	550	335	550
489 · Weed Control	7,000	7,020	7,000
<b>Total Common Area Expense</b>	<b>72,895</b>	<b>75,818</b>	<b>73,095</b>
<b>Expense Village Pool</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
500 · Water & Sewer - VP	3,900	1,043	3,900
501 · Electricity - VP	8,400	3,765	8,400
502 · Natural Gas - VP	11,080	4,568	11,080
503 · Maint/Repair-VP	7,500	5,117	7,500
504 · Supplies - VP	2,800	1,909	2,800
505 · Towels - VP	925	-	925
506 · Chemicals - VP	2,300	1,151	2,300
507 · Uniforms - VP	1,000	132	1,000
508 · Telephone - VP	505	567	505
509 · Payroll - VP	50,000	13,254	50,000
510 · Payroll Taxes VP	4,200	1,086	4,200
511 · Workers Comp-VP	2,015	2,098	2,015
513 · Cleaning-VP	500	735	500
514 · Security Alarm - VP	450	433	450
<b>Total Expense Village Pool</b>	<b>95,575</b>	<b>35,858</b>	<b>95,575</b>
<b>Expense Harker Pool</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
515 · Water & Sewer - HP	1,940	4,464	4,200
516 · Electricity - HP	5,150	2,985	5,150
517 · Natural Gas - HP	5,400	6,698	5,400
518 · Maintenance - HP	3,825	2,516	3,825
519 · Supplies - HP	2,000	1,525	2,000

520 · Towels - HP	925	-	925
521 · Chemicals - HP	3,100	1,431	3,100
522 · Uniforms - HP	1,000	729	1,000
523 · Telephone - HP	540	585	540
524 · Payroll - HP	49,000	23,946	49,000
525 · Payroll Taxes	4,115	1,963	4,115
526 · Workers Comp- HP	2,015	2,098	2,015
528 · Cleaning - HP	500	-	500
529 · Security Alarm - HP	270	126	270
<b>Total Expense Harker Pool</b>	<b>79,780</b>	<b>49,067</b>	<b>82,040</b>
<b>Expense Harker Structure</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
531 · Cleaning - HS	6,950	5,520	6,950
532 · Electricity - HS	2,200	1,281	2,200
534 · Natural Gas - HS	1,100	766	1,100
535 · Maintenance - HS	1,100	952	1,100
536 · Supplies -HS	1,200	2,295	1,200
539 · Cable TV - HS	1,200	1,300	1,200
543 · Furnace Service - HS	1,150	-	1,150
555 · Water & Sewer - HS	600	1,009	1,200
556 · Kitchen Maintenance	400	-	400
557 · Alarm - HS	270	210	270
<b>Total Expense Harker Structure</b>	<b>16,170</b>	<b>13,333</b>	<b>16,770</b>
<b>Expense Tennis</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
606 · Electricity - Tennis	1,600	1,801	3,200
607 · Carpet cleaning	250	-	250
615 · Maintenance - Tennis / Har-tru	2,250	2,450	2,250
616 · Water - Tennis	700	790	1,200
617 · Alarm - Tennis (NEW)		120	450
620 · Supplies - Tennis	2,000	1,873	2,000
621 · Uniforms	500	428	500
623 · Landscaping   Bldg Demo   Shade Structure	-	-	15,000
624 · Payroll Compensation - Tennis	27,800	97,155	86,750
624 a · Payroll Taxes	2,335	7963	7,525
624 b · Workers Comp	2,015	2,098	2,015
625 · Management Contract - Tennis	8,250	5,250	8,250
626 · Telephone - Tennis	1,320	1,759	1,860
627 · Housing Stipend	4,500	5,200	5,400
<b>Total Expense Tennis</b>	<b>53,520</b>	<b>126,888</b>	<b>136,650</b>
<b>Expense Other</b>			
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>

705 · Insurance - Association	48,500	49,734	48,500
707 · Professional Services	2,790	2,122	4,000
708 · Website, Communication	3,000	-	3,000
715 · Property Taxes	35	30	35
730- Tax Returns	10	10	10
745 · Tools/Equipment	750	190	750
749 · Bad Debts	-	604	-
750 · Other Expenses	4,500	4,275	4,500
811 · Open Space Trails	500	29	500
<b>Total Other Expense</b>	<b>60,085</b>	<b>56,994</b>	<b>61,295</b>
	<b>2020 Approved Budget</b>	<b>2020 Actual Expense</b>	<b>2021 Approved Budget</b>
<b>Total Amenities / Operations Management Expense</b>	<b>518,765</b>	<b>479,004</b>	<b>535,110</b>
<b>Total Common Area Expense</b>	<b>72,895</b>	<b>75,818</b>	<b>73,095</b>
<b>Total Expense Village Pool</b>	<b>95,575</b>	<b>35,858</b>	<b>95,575</b>
<b>Total Expense Harker Pool</b>	<b>79,780</b>	<b>49,067</b>	<b>82,040</b>
<b>Total Expense Harker Structure</b>	<b>16,170</b>	<b>13,333</b>	<b>16,770</b>
<b>Total Expense Tennis</b>	<b>53,520</b>	<b>126,888</b>	<b>136,650</b>
<b>Total Other Expense</b>	<b>60,085</b>	<b>56,994</b>	<b>61,295</b>
<b>Total Expense</b>	<b>896,790</b>	<b>836,961</b>	<b>1,000,535</b>