

**SUN VALLEY ELKHORN ASSOCIATION**

**2020-21 v.s. 2021-22**

***Operational Budget Comparison***

<b>Revenue</b>	<b>2020-21 Approved Budget</b>	<b>2021-22 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
301 · Member Assessments	843,744	849,431	5,687	1%
302 · Amenity Access Dues	-	178,200	178,200	0%
248 · Transfer Amenity Access Dues to Capital		(178,200)	(178,200)	0%
303 · Access Fees   Racquet Sports		7,750	7,750	0%
304 · Access Fees   Pools		5,200	5,200	0%
306 · Set-Up Fees		14,000	14,000	0%
310 · Lien Charges	600	600	-	0%
315 · Interest Income	4,000	900	(3,100)	-78%
316 · Demand Ltr/Finance Chg	1,500	1,500	-	0%
327 · Swim Team	1,225	850	(375)	-31%
334 · Tennis Program Fees (Net)	91,235	91,235	-	0%
341 · ADC Income	6,650	7,000	350	5%
348 · Program Income	6,800	8,000	1,200	18%
349 · PPP Income	86,100	-	(86,100)	-100%
350 · Other Income	925	925	-	0%
409 · Bounced Check Charges	-		-	0%
<b>Total Revenue</b>	<b>1,042,779</b>	<b>987,391</b>	<b>(55,388)</b>	<b>-5%</b>

<b>Amenities / Operations Management Expense</b>	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
401 · Legal	23,000	23,000	-	0%
403 · Misc Bank Charges	4,000	6,050	2,050	51%
405 · Accounting	7,190	7,600	410	6%
410 · Meeting Expense	20,500	21,000	500	2%
411 · Director Travel	1,800	1,800	-	0%
415 · Office Supplies	4,900	4,900	-	0%
416 · Stationery	1,400	1,400	-	0%
417 · Statements/Checks	325	325	-	0%
418 · Computer, Amenity & Email Support	13,900	25,200	11,300	81%
419 · Education	3,000	3,000	-	0%
421 · Amenity Cards	500	850	350	70%
425 · Office Machine Maintenance	500	550	50	10%
430 · Employee Health Insurance	41,855	42,890	1,035	2%
431 · Administrative Payroll	307,945	322,881	14,936	5%
431A · Admin Part-time Payroll	10,800	10,800	-	0%
431B · Program Payroll	5,180	4,000	(1,180)	-23%
432 · Payroll Taxes	28,655	28,949	294	1%
433 · Workers Comp Ins	2,015	2,070	55	3%
434 · Retirement	18,475	19,373	898	5%
440 · Postage	6,500	6,500	-	0%
441 · Subscriptions	150	150	-	0%
442 · Auto	3,120	3,120	-	0%
443 · ADC Expense	5,000	7,000	2,000	40%
444 · Recreation Committee Events	7,200	7,200	-	0%
445 · Copier Maint Agrmt	10,250	11,500	1,250	12%

447 · Telephone	2,900	2,600	(300)	-10%
448 · Pitney Bowes Leased Equip	4,050	4,050	-	0%
<b>Total Amenities / Operations Management Expense</b>	<b>535,110</b>	<b>568,758</b>	<b>33,648</b>	<b>6%</b>
<b>Expense Common Area</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
460 · Electricity	665	685	20	3%
470 · Landscaping	41,800	41,800	-	0%
475 · Snow Removal	3,500	3,500	-	0%
480 · Park Maintenance	500	750	250	50%
483 · Pond Maintenance	8,200	8,200	-	0%
484 · Park Supplies	500	500	-	0%
485 · Trash Pickup	1,180	1,180	-	0%
486 · Water/Irrigation	8,700	8,700	-	0%
487 · Open Space Maintenance	500	500	-	0%
488 · Fire Extinguishers	550	550	-	0%
489 · Weed Control	7,000	7,000	-	0%
<b>Total Common Area Expense</b>	<b>73,095</b>	<b>73,365</b>	<b>270</b>	<b>0%</b>
<b>Expense Village Pool</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
500 · Water & Sewer - VP	3,900	3,900	-	0%
501 · Electricity - VP	8,400	8,625	225	3%
502 · Natural Gas - VP	11,080	11,080	-	0%
503 · Maint/Repair-VP	7,500	5,000	(2,500)	-33%
504 · Supplies - VP	2,800	2,800	-	0%
505 · Towels - VP	925	950	25	3%
506 · Chemicals - VP	2,300	3,500	1,200	52%
507 · Uniforms - VP	1,000	1,000	-	0%
508 · Telephone - VP	505	540	35	7%
509 · Payroll - VP	50,000	38,000	(12,000)	-24%
510 · Payroll Taxes VP	4,200	3,854	(346)	-8%
511 · Workers Comp-VP	2,015	2,070	55	3%
513 · Cleaning-VP	500	7,880	7,380	1476%
514 · Security Alarm - VP	450	450	-	0%
<b>Total Expense Village Pool</b>	<b>95,575</b>	<b>89,649</b>	<b>(5,926)</b>	<b>-6%</b>
<b>Expense Harker Pool</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Dollar Amount Change</b>
515 · Water & Sewer - HP	4,200	4,800	600	14%
516 · Electricity - HP	5,150	4,105	(1,045)	-20%
517 · Natural Gas - HP	5,400	6,250	850	16%
518 · Maintenance - HP	3,825	3,000	(825)	-22%
519 · Supplies - HP	2,000	2,000	-	0%
520 · Towels - HP	925	950	25	3%
521 · Chemicals - HP	3,100	3,100	-	0%
522 · Uniforms - HP	1,000	1,000	-	0%
523 · Telephone - HP	540	540	-	0%
524 · Payroll - HP	49,000	48,200	(800)	-2%
525 · Payroll Taxes	4,115	4,305	190	5%
526 · Workers Comp- HP	2,015	2,070	55	3%

528 · Cleaning - HP	500	3,055	2,555	511%
529 · Security Alarm - HP	270	270	-	0%
<b>Total Expense Harker Pool</b>	<b>82,040</b>	<b>83,645</b>	<b>1,605</b>	<b>2%</b>
<b>Expense Harker Structure</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
531 · Cleaning - HS	6,950	6,950	-	0%
532 · Electricity - HS	2,200	2,000	(200)	-9%
534 · Natural Gas - HS	1,100	1,100	-	0%
535 · Maintenance - HS	1,100	1,100	-	0%
536 · Supplies -HS	1,200	1,200	-	0%
539 · Cable TV - HS	1,200	1,260	60	5%
543 · Furnace Service - HS	1,150	1,150	-	0%
555 · Water & Sewer - HS	1,200	1,000	(200)	-17%
556 · Kitchen Maintenance	400	400	-	0%
557 · Alarm - HS	270	270	-	0%
<b>Total Expense Harker Structure</b>	<b>16,770</b>	<b>16,430</b>	<b>(340)</b>	<b>-2%</b>
<b>Expense Tennis</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
606 · Electricity - Tennis	3,200	2,025	(1,175)	-37%
607 · Carpet cleaning	250	250	-	0%
615 · Maintenance - Tennis / Har-tru	2,250	2,000	(250)	-11%
616 · Water - Tennis	1,200	825	(375)	-31%
617 · Alarm - Tennis	450	750	300	67%
620 · Supplies - Tennis	2,000	2,000	-	0%
621 · Uniforms	500	500	-	0%
623 · Landscaping   Bldg Demo   Shade Structure	15,000	5,000	(10,000)	-67%
624 · Payroll Compensation - Tennis	86,750	106,500	19,750	23%
624 a · Payroll Taxes	7,525	8,946	1,421	19%
624 b · Workers Comp	2,015	2,070	55	3%
625 · Management Contract - Tennis	8,250	8,250	-	0%
626 · Telephone - Tennis	1,860	1,800	(60)	-3%
627 · Housing Stipend	5,400	8,085	2,685	50%
<b>Total Expense Tennis</b>	<b>136,650</b>	<b>149,001</b>	<b>12,351</b>	<b>9%</b>
<b>Expense Other</b>				
	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Dollar Amount Change</b>	<b>Percent Change</b>
705 · Insurance - Association	48,500	28,625	(19,875)	-41%
707 · Professional Services	4,000	4,000	-	0%
708 · Website, Communication	3,000	3,000	-	0%
715 · Property Taxes	35	30	(5)	-14%
730- Tax Returns	10	35	25	250%
745 · Tools/Equipment	750	750	-	0%
749 · Bad Debts	-	-	-	0%
750 · Other Expenses	4,500	4,520	20	0%
811 · Open Space Trails	500	500	-	0%
<b>Total Other Expense</b>	<b>61,295</b>	<b>41,460</b>	<b>(19,835)</b>	<b>-32%</b>

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<b>Total Amenities / Operations Management Expense</b>	<b>535,110</b>	<b>568,758</b>	33,648	6%
<b>Total Common Area Expense</b>	<b>73,095</b>	<b>73,365</b>	270	0%
<b>Total Expense Village Pool</b>	<b>95,575</b>	<b>89,649</b>	(5,926)	-6%
<b>Total Expense Harker Pool</b>	<b>82,040</b>	<b>83,645</b>	1,605	2%
<b>Total Expense Harker Structure</b>	<b>16,770</b>	<b>16,430</b>	(340)	-2%
<b>Total Expense Tennis</b>	<b>136,650</b>	<b>149,001</b>	12,351	9%
<b>Total Other Expense</b>	<b>61,295</b>	<b>41,460</b>	(19,835)	-32%
<b>Total Expense</b>	<b>1,000,535</b>	<b>1,022,308</b>	<b>21,774</b>	<b>2%</b>