

SUN VALLEY ELKHORN ASSOCIATION

Approved 2021-22

Operational Budget

Revenue	2020-21 Approved Budget	2020-21 Actual Income	2021-22 Approved Budget
301 · Member Assessments	843,744	821,307	849,431
302 · Amenity Access Dues	-	187,800	178,200
248 · Transfer Amenity Access Dues to Capital		(187,800)	(178,200)
303 · Access Fees Racquet Sports		9,609	7,750
304 · Access Fees Pools		6,064	5,200
306 · Set-Up Fees		6,400	14,000
310 · Lien Charges	600	160	600
315 · Interest Income	4,000	893	900
316 · Demand Ltr/Finance Chg	1,500	1,301	1,500
327 · Swim Team	1,225	1,175	850
334 · Tennis Program Fees (Net)	91,235	105,634	91,235
341 · ADC Income	6,650	20,200	7,000
348 · Program Income	6,800	7,882	8,000
349 · PPP Income	86,100	86,100	-
350 · Other Income	925	1,232	925
409 · Bounced Check Charges	-	115	
Total Revenue	1,042,779	1,068,071	987,391

Amenities / Operations Management Expense	2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
401 · Legal	23,000	33,520	23,000
403 · Misc Bank Charges	4,000	5,950	6,050
405 · Accounting	7,190	7,600	7,600
410 · Meeting Expense	20,500	18,820	21,000
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,900	4,919	4,900
416 · Stationery	1,400	1,497	1,400
417 · Statements/Checks	325	229	325
418 · Computer, Amenity & Email Support	13,900	23,614	25,200
419 · Education	3,000	3,169	3,000
421 · Amenity Cards	500	987	850
425 · Office Machine Maintenance	500	567	550
430 · Employee Health Insurance	41,855	40,346	42,890
431 · Administrative Payroll	307,945	311,406	322,881
431A · Admin Part-time Payroll	10,800	6,898	10,800
431B · Program Payroll	5,180	210	4,000
432 · Payroll Taxes	28,655	26,324	28,949
433 · Workers Comp Ins	2,015	1,981	2,070
434 · Retirement	18,475	18,684	19,373
440 · Postage	6,500	8,024	6,500

441 · Subscriptions	150	149	150
442 · Auto	3,120	1,327	3,120
443 · ADC Expense	5,000	19,800	7,000
444 · Recreation Committee Events	7,200	6,558	7,200
445 · Copier Maint Agrmt	10,250	14,034	11,500
447 · Telephone	2,900	2,364	2,600
448 · Pitney Bowes Leased Equip	4,050	3,950	4,050
Total Amenities / Operations Management Expense	535,110	562,928	568,758
Expense Common Area			
	2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
460 · Electricity	665	667	685
470 · Landscaping	41,800	55,756	41,800
475 · Snow Removal	3,500	3,005	3,500
480 · Park Maintenance	500	591	750
483 · Pond Maintenance	8,200	29,712	8,200
484 · Park Supplies	500	1,367	500
485 · Trash Pickup	1,180	810	1,180
486 · Water/Irrigation	8,700	9,771	8,700
487 · Open Space Maintenance	500	628	500
488 · Fire Extinguishers	550	646	550
489 · Weed Control	7,000	7,053	7,000
Total Common Area Expense	73,095	110,006	73,365
Expense Village Pool			
	2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
500 · Water & Sewer - VP	3,900	1,190	3,900
501 · Electricity - VP	8,400	5,337	8,625
502 · Natural Gas - VP	11,080	7,303	11,080
503 · Maint/Repair-VP	7,500	1,636	5,000
504 · Supplies - VP	2,800	2,247	2,800
505 · Towels - VP	925	-	950
506 · Chemicals - VP	2,300	3,831	3,500
507 · Uniforms - VP	1,000	-	1,000
508 · Telephone - VP	505	495	540
509 · Payroll - VP	50,000	7,192	38,000
510 · Payroll Taxes VP	4,200	580	3,854
511 · Workers Comp-VP	2,015	1,977	2,070
513 · Cleaning-VP	500	910	7,880
514 · Security Alarm - VP	450	593	450
Total Expense Village Pool	95,575	33,292	89,649

		2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
Expense Harker Pool				
515 · Water & Sewer - HP		4,200	4,133	4,800
516 · Electricity - HP		5,150	4,454	4,105
517 · Natural Gas - HP		5,400	8,081	6,250
518 · Maintenance - HP		3,825	3,230	3,000
519 · Supplies - HP		2,000	2,034	2,000
520 · Towels - HP		925	-	950
521 · Chemicals - HP		3,100	4,866	3,100
522 · Uniforms - HP		1,000	636	1,000
523 · Telephone - HP		540	495	540
524 · Payroll - HP		49,000	34,794	48,200
525 · Payroll Taxes		4,115	2,808	4,305
526 · Workers Comp- HP		2,015	1,981	2,070
528 · Cleaning - HP		500	300	3,055
529 · Security Alarm - HP		270	84	270
Total Expense Harker Pool		82,040	67,894	83,645
		2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
Expense Harker Structure				
531 · Cleaning - HS		6,950	7,722	6,950
532 · Electricity - HS		2,200	1,909	2,000
534 · Natural Gas - HS		1,100	1,030	1,100
535 · Maintenance - HS		1,100	1,324	1,100
536 · Supplies -HS		1,200	856	1,200
539 · Cable TV - HS		1,200	1,139	1,260
543 · Furnace Service - HS		1,150	642	1,150
555 · Water & Sewer - HS		1,200	1,323	1,000
556 · Kitchen Maintenance		400	86	400
557 · Alarm - HS		270	252	270
Total Expense Harker Structure		16,770	16,283	16,430
		2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
Expense Tennis				
606 · Electricity - Tennis		3,200	1,901	2,025
607 · Carpet cleaning		250	271	250
615 · Maintenance - Tennis / Har-tru		2,250	1,456	2,000
616 · Water - Tennis		1,200	3,568	825
617 · Alarm - Tennis		450	641	750
620 · Supplies - Tennis		2,000	1,850	2,000
621 · Uniforms		500	397	500
623 · Landscaping Bldg Demo Shade Structure		15,000	12,020	5,000
624 · Payroll Compensation - Tennis		86,750	105,371	106,500
624 a · Payroll Taxes		7,525	8,503	8,946

624 b · Workers Comp	2,015	1,981	2,070
625 · Management Contract - Tennis	8,250	8,250	8,250
626 · Telephone - Tennis	1,860	1,750	1,800
627 · Housing Stipend	5,400	9,596	8,085
Total Expense Tennis	136,650	157,553	149,001
Expense Other			
	2021 Approved Budget	2021 Actual Expense	2022 Approved Budget
705 · Insurance - Association	48,500	26,068	28,625
707 · Professional Services	4,000	2,963	4,000
708 · Website, Communication	3,000	375	3,000
715 · Property Taxes	35	26	30
730- Tax Returns	10	34	35
745 · Tools/Equipment	750	223	750
749 · Bad Debts	-	-	
750 · Other Expenses	4,500	5,787	4,520
811 · Open Space Trails	500	-	500
Total Other Expense	61,295	35,475	41,460
2021 Approved Budget			
	2021 Actual Expense	2022 Approved Budget	
Total Amenities / Operations Management Expense	535,110	562,928	568,758
Total Common Area Expense	73,095	110,006	73,365
Total Expense Village Pool	95,575	33,292	89,649
Total Expense Harker Pool	82,040	67,894	83,645
Total Expense Harker Structure	16,770	16,283	16,430
Total Expense Tennis	136,650	157,553	149,001
Total Other Expense	61,295	35,475	41,460
Total Expense	1,000,535	983,431	1,022,308