

SUN VALLEY ELKHORN ASSOCIATION

2021-22 v.s. 2022-23

Operational Budget Comparison

	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
Revenue				
301 · Member Assessments	849,431	947,434	98,003	12%
302 · Amenity Access Dues	178,200	192,000	13,800	0%
248 · Transfer Amenity Access Dues to Capital	(178,200)	(192,000)	(13,800)	0%
303 · Access Fees Racquet Sports	7,750	10,250	2,500	0%
304 · Access Fees Pools	5,200	6,575	1,375	0%
306 · Set-Up Fees	14,000	10,000	(4,000)	0%
310 · Lien Charges	600	600	-	0%
315 · Interest Income	900	3,950	3,050	339%
316 · Demand Ltr/Finance Chg	1,500	1,500	-	0%
327 · Swim Team	850	500	(350)	-41%
334 · Tennis Program Fees (Net)	91,235	128,500	37,265	41%
341 · ADC Income	7,000	7,275	275	4%
348 · Program Income	8,000	6,900	(1,100)	-14%
350 · Other Income	925	1,100	175	19%
409 · Bounced Check Charges		80	80	0%
Total Revenue	987,391	1,124,664	137,273	14%

	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
Amenities / Operations Management Expense				
401 · Legal	23,000	25,000	2,000	9%
403 · Misc Bank Charges	6,050	6,300	250	4%
405 · Accounting	7,600	7,975	375	5%
410 · Meeting Expense	21,000	19,500	(1,500)	-7%
411 · Director Travel	1,800	1,800	-	0%
415 · Office Supplies	4,900	6,200	1,300	27%
416 · Stationery	1,400	1,900	500	36%
417 · Statements/Checks	325	325	-	0%
418 · Computer, Amenity & Email Support	25,200	22,200	(3,000)	-12%
419 · Education	3,000	3,000	-	0%
421 · Amenity Cards	850	1,290	440	52%
425 · Office Machine Maintenance	550	550	-	0%
430 · Employee Health Insurance	42,890	35,000	(7,890)	-18%
431 · Administrative Payroll	322,881	347,310	24,429	8%
431A · Admin Part-time Payroll	10,800	10,800	-	0%
431B · Program Payroll	4,000	2,500	(1,500)	-38%
432 · Payroll Taxes	28,949	30,909	1,960	7%
433 · Workers Comp Ins	2,070	2,590	520	25%
434 · Retirement	19,373	20,839	1,466	8%
440 · Postage	6,500	7,745	1,245	19%
441 · Subscriptions	150	150	-	0%
442 · Auto	3,120	3,120	-	0%
443 · ADC Expense	7,000	7,275	275	4%
444 · Recreation Committee Events	7,200	7,200	-	0%

445 · Copier Maint Agrmt	11,500	10,500	(1,000)	-9%
447 · Telephone	2,600	2,600	-	0%
448 · Pitney Bowes Leased Equip	4,050	4,050	-	0%
Total Amenities / Operations Management Expense	568,758	588,627	19,869	3%
Expense Common Area				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
460 · Electricity	685	810	125	18%
470 · Landscaping	41,800	45,000	3,200	8%
475 · Snow Removal	3,500	4,600	1,100	31%
480 · Park Maintenance	750	750	-	0%
483 · Pond Maintenance	8,200	8,200	-	0%
484 · Park Supplies	500	500	-	0%
485 · Trash Pickup	1,180	1,300	120	10%
486 · Water/Irrigation	8,700	8,910	210	2%
487 · Open Space Maintenance	500	2,000	1,500	300%
488 · Fire Extinguishers	550	550	-	0%
489 · Weed Control	7,000	10,000	3,000	43%
Total Common Area Expense	73,365	82,620	9,255	13%
Expense Village Pool				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
500 · Water & Sewer - VP	3,900	2,650	(1,250)	-32%
501 · Electricity - VP	8,625	14,705	6,080	70%
502 · Natural Gas - VP	11,080	26,910	15,830	143%
503 · Maint/Repair-VP	5,000	7,600	2,600	52%
504 · Supplies - VP	2,800	2,800	-	0%
505 · Towels - VP	950	950	-	0%
506 · Chemicals - VP	3,500	9,000	5,500	157%
507 · Uniforms - VP	1,000	1,000	-	0%
508 · Telephone - VP	540	540	-	0%
509 · Payroll - VP	38,000	37,000	(1,000)	-3%
510 · Payroll Taxes VP	3,854	3,108	(746)	-19%
511 · Workers Comp-VP	2,070	2,600	530	26%
513 · Cleaning-VP	7,880	15,445	7,565	96%
514 · Security Alarm - VP	450	450	-	0%
Total Expense Village Pool	89,649	124,758	35,109	39%
Expense Harker Pool				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Dollar Amount Change
515 · Water & Sewer - HP	4,800	5,100	300	6%
516 · Electricity - HP	4,105	4,785	680	17%
517 · Natural Gas - HP	6,250	11,715	5,465	87%
518 · Maintenance - HP	3,000	3,750	750	25%
519 · Supplies - HP	2,000	1,600	(400)	-20%
520 · Towels - HP	950	950	-	0%
521 · Chemicals - HP	3,100	5,000	1,900	61%
522 · Uniforms - HP	1,000	800	(200)	-20%
523 · Telephone - HP	540	540	-	0%
524 · Payroll - HP	48,200	34,000	(14,200)	-29%

525 · Payroll Taxes	4,305	2,856	(1,449)	-34%
526 · Workers Comp- HP	2,070	2,600	530	26%
528 · Cleaning - HP	3,055	5,725	2,670	87%
529 · Security Alarm - HP	270	270	-	0%
Total Expense Harker Pool	83,645	79,691	(3,954)	-5%
Expense Harker Structure				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
531 · Cleaning - HS	6,950	7,350	400	6%
532 · Electricity - HS	2,000	2,050	50	2%
534 · Natural Gas - HS	1,100	1,500	400	36%
535 · Maintenance - HS	1,100	1,100	-	0%
536 · Supplies -HS	1,200	1,300	100	8%
539 · Cable TV - HS	1,260	1,260	-	0%
543 · Furnace Service - HS	1,150	1,150	-	0%
555 · Water & Sewer - HS	1,000	1,450	450	45%
556 · Kitchen Maintenance	400	400	-	0%
557 · Alarm - HS	270	270	-	0%
Total Expense Harker Structure	16,430	17,830	1,400	9%
Expense Tennis				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
606 · Electricity - Tennis	2,025	2,295	270	13%
607 · Carpet cleaning	250	250	-	0%
615 · Maintenance - Tennis / Har-tru	2,000	3,250	1,250	63%
616 · Water - Tennis	825	1,380	555	67%
617 · Alarm - Tennis	750	750	-	0%
620 · Supplies - Tennis	2,000	2,000	-	0%
621 · Uniforms	500	500	-	0%
623 · Landscaping Bldg Demo Shade Structure	5,000	5,000	-	0%
624 · Payroll Compensation - Tennis	106,500	125,020	18,520	17%
624 a · Payroll Taxes	8,946	10,502	1,556	17%
624 b · Workers Comp	2,070	2,600	530	26%
625 · Management Contract - Tennis	8,250	8,250	-	0%
626 · Telephone - Tennis	1,800	1,800	-	0%
627 · Housing Stipend	8,085	12,500	4,415	55%
Total Expense Tennis	149,001	176,097	27,096	18%
Expense Other				
	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
705 · Insurance - Association	28,625	33,870	5,245	18%
707 · Professional Services	4,000	4,000	-	0%
708 · Website, Communication	3,000	3,000	-	0%
715 · Property Taxes	30	30	-	0%
730- Tax Returns	35	30	(5)	-14%
745 · Tools/Equipment	750	750	-	0%
750 · Other Expenses	4,520	5,000	480	11%
811 · Open Space Trails	500	500	-	0%
Total Other Expense	41,460	47,180	5,720	14%

	2021-22 Approved Budget	2022-23 Approved Budget	Dollar Amount Change	Percent Change
Total Amenities / Operations Management Expense	568,758	588,627	19,869	3%
Total Common Area Expense	73,365	82,620	9,255	13%
Total Expense Village Pool	89,649	124,758	35,109	39%
Total Expense Harker Pool	83,645	79,691	(3,954)	-5%
Total Expense Harker Structure	16,430	17,830	1,400	9%
Total Expense Tennis	149,001	176,097	27,096	18%
Total Other Expense	41,460	47,180	5,720	14%
Total Expense	1,022,308	1,116,803	94,495	9%