

SUN VALLEY ELKHORN ASSOCIATION

Approved Budget 2022-23

Operational Budget

Revenue	2021-22 Approved Budget	2021-22 Actual Income	2022-23 Approved Budget
301 · Member Assessments	849,431	941,311	947,434
302 · Amenity Access Dues	178,200	197,400	192,000
248 · Transfer Amenity Access Dues to Capital	(178,200)	(197,400)	(192,000)
303 · Access Fees Racquet Sports	7,750	11,043	10,250
304 · Access Fees Pools	5,200	6,710	6,575
306 · Set-Up Fees	14,000	10,000	10,000
310 · Lien Charges	600	470	600
315 · Interest Income	900	922	3,950
316 · Demand Ltr/Finance Chg	1,500	1,739	1,500
327 · Swim Team	850	300	500
334 · Tennis Program Fees (Net)	91,235	130,630	128,500
341 · ADC Income	7,000	12,800	7,275
348 · Program Income	8,000	6,338	6,900
350 · Other Income	925	3,158	1,100
409 · Bounced Check Charges		202	80
Total Revenue	987,391	1,125,622	1,124,664

Amenities / Operations Management Expense	2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
401 · Legal	23,000	30,216	25,000
403 · Misc Bank Charges	6,050	6,790	6,300
405 · Accounting	7,600	7,424	7,975
410 · Meeting Expense	21,000	18,166	19,500
411 · Director Travel	1,800	-	1,800
415 · Office Supplies	4,900	6,904	6,200
416 · Stationery	1,400	2,755	1,900
417 · Statements/Checks	325	-	325
418 · Computer, Amenity & Email Support	25,200	15,741	22,200
419 · Education	3,000	2,653	3,000
421 · Amenity Cards	850	1,114	1,290
425 · Office Machine Maintenance	550	-	550
430 · Employee Health Insurance	42,890	30,964	35,000
431 · Administrative Payroll	322,881	7,355	347,310
431A · Admin Part-time Payroll	10,800	323,277	10,800
431B · Program Payroll	4,000	1,329	2,500
432 · Payroll Taxes	28,949	42,564	30,909
433 · Workers Comp Ins	2,070	2,515	2,590
434 · Retirement	19,373	19,370	20,839

440 · Postage	6,500	8,610	7,745
441 · Subscriptions	150	149	150
442 · Auto	3,120	1,539	3,120
443 · ADC Expense	7,000	8,300	7,275
444 · Recreation Committee Events	7,200	9,033	7,200
445 · Copier Maint Agrmt	11,500	8,142	10,500
447 · Telephone	2,600	2,620	2,600
448 · Pitney Bowes Leased Equip	4,050	3,806	4,050
Total Amenities / Operations Management Expense	568,758	561,334	588,627
Expense Common Area			
	2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
460 · Electricity	685	749	810
470 · Landscaping	41,800	55,142	45,000
475 · Snow Removal	3,500	4,554	4,600
480 · Park Maintenance	750	250	750
483 · Pond Maintenance	8,200	10,996	8,200
484 · Park Supplies	500	1,059	500
485 · Trash Pickup	1,180	1,569	1,300
486 · Water/Irrigation	8,700	7,830	8,910
487 · Open Space Maintenance	500	2,194	2,000
488 · Fire Extinguishers	550	-	550
489 · Weed Control	7,000	9,540	10,000
Total Common Area Expense	73,365	93,884	82,620
Expense Village Pool			
	2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
500 · Water & Sewer - VP	3,900	1,265	2,650
501 · Electricity - VP	8,625	13,725	14,705
502 · Natural Gas - VP	11,080	23,881	26,910
503 · Maint/Repair-VP	5,000	8,334	7,600
504 · Supplies - VP	2,800	2,744	2,800
505 · Towels - VP	950	926	950
506 · Chemicals - VP	3,500	8,033	9,000
507 · Uniforms - VP	1,000	211	1,000
508 · Telephone - VP	540	540	540
509 · Payroll - VP	38,000	39,995	37,000
510 · Payroll Taxes VP	3,854		3,108
511 · Workers Comp-VP	2,070	2,510	2,600
513 · Cleaning-VP	7,880	270	15,445
514 · Security Alarm - VP	450	433	450
Total Expense Village Pool	89,649	102,866	124,758

Expense Harker Pool		2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
515 · Water & Sewer - HP		4,800	4,439	5,100
516 · Electricity - HP		4,105	4,688	4,785
517 · Natural Gas - HP		6,250	8,886	11,715
518 · Maintenance - HP		3,000	1,549	3,750
519 · Supplies - HP		2,000	1,503	1,600
520 · Towels - HP		950	926	950
521 · Chemicals - HP		3,100	4,806	5,000
522 · Uniforms - HP		1,000	235	800
523 · Telephone - HP		540	540	540
524 · Payroll - HP		48,200	18,031	34,000
525 · Payroll Taxes		4,305	-	2,856
526 · Workers Comp- HP		2,070	2,515	2,600
528 · Cleaning - HP		3,055	1,124	5,725
529 · Security Alarm - HP		270	126	270
Total Expense Harker Pool		83,645	49,369	79,691
Expense Harker Structure				
		2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
531 · Cleaning - HS		6,950	6,240	7,350
532 · Electricity - HS		2,000	2,008	2,050
534 · Natural Gas - HS		1,100	1,176	1,500
535 · Maintenance - HS		1,100	584	1,100
536 · Supplies -HS		1,200	670	1,300
539 · Cable TV - HS		1,260	1,285	1,260
543 · Furnace Service - HS		1,150	418	1,150
555 · Water & Sewer - HS		1,000	1,380	1,450
556 · Kitchen Maintenance		400	-	400
557 · Alarm - HS		270	210	270
Total Expense Harker Structure		16,430	13,971	17,830
Expense Racquet Sports				
		2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
606 · Electricity - Racquet Sports		2,025	2,132.5	2,295
607 · Carpet cleaning		250	-	250
615 · Maintenance - Tennis / Har-tru		2,000	3,030.0	3,250
615A · Maintenance - Tennis / Har-tru				
616 · Water - Racquet Sports		825	1,688.8	1,380
617 · Alarm - Racquet Sports		750	721.9	750
620 · Supplies - Racquet Sports		2,000	2,732.9	2,000
621 · Uniforms		500	617.2	500
623 · Landscaping		5,000	2,440.5	5,000

624 · Payroll Compensation - Racquet Sports	106,500	128,149.4	125,020
624 a · Payroll Taxes	8,946	-	10,502
624 b · Workers Comp	2,070	2,515.0	2,600
625 · Management Contract - Racquet Sports	8,250	9,000.0	8,250
626 · Telephone - Racquet Sports	1,800	2,010.0	1,800
627 · Housing Stipend	8,085	11,808.5	12,500
Total Expense Racquet Sports	149,001	166,847	176,097
Expense Other			
	2022 Approved Budget	2021-22 Actual Expense	2022-23 Approved Budget
705 · Insurance - Association	28,625	30,788.0	33,870
707 · Professional Services	4,000	2,605.0	4,000
708 · Website, Communication	3,000	-	3,000
709 · Bank Charge			
715 · Property Taxes	30	22.0	30
730- Tax Returns	35	30.0	30
745 · Tools/Equipment	750	1,978.6	750
749 · Bad Debts			-
750 · Other Expenses	4,520	8,121.6	5,000
811 · Open Space Trails	500		500
Total Other Expense	41,460	43,545	47,180
2022 Approved Budget			
	2021-22 Actual Expense	2022-23 Approved Budget	
Total Amenities / Operations Management Expense	568,758	561,334	588,627
Total Common Area Expense	73,365	93,884	82,620
Total Expense Village Pool	89,649	102,866	124,758
Total Expense Harker Pool	83,645	49,369	79,691
Total Expense Harker Structure	16,430	13,971	17,830
Total Expense Tennis	149,001	166,847	176,097
Total Other Expense	41,460	43,545	47,180
Total Expense	1,022,308	1,031,815	1,116,803
2021-22 Approved Budget			
	2021-22 Actual Income	2022-23 Approved Budget	
Revenue	987,391	1,125,622	1,124,664
Total Expenses	(1,022,308)	(1,031,815)	(1,116,803)
Net	(34,917)	93,807	7,861