

**SUN VALLEY ELKHORN ASSOCIATION**

**Approved Budget 2023-24**

**Operational**

		<b>2022-23 Approved Budget</b>	<b>2022-23 Income</b>	<b>2023-24 Approved Budget</b>
<b>Revenue</b>				
	301 · Member Assessments	947,434	789,643	1,027,892
	303 · Access Fees   Racquet Sports	10,250	8,420	8,750
	304 · Access Fees   Pools	6,575	4,632	4,000
	306 · Set-Up Fees	10,000	8,700	7,500
	310 · Lien Charges	600	-	600
	315 · Interest Income	3,950	7,058	3,950
	316 · Demand Ltr/Finance Chg	1,500	1,674	1,750
	327 · Swim Team	500	800	550
	334 · Tennis Program Fees (Net)	128,500	128,534	131,000
	341 · ADC Income	7,275	12,700	9,500
	348 · Program Income	6,900	7,920	6,900
	350 · Other Income	1,100	127,011	1,750
	409 · Bounced Check Charges	80	163	150
<b>Total Revenue</b>		<b>1,124,664</b>	<b>1,097,255</b>	<b>1,204,292</b>

		<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
<b>Amenities / Operations Management Expense</b>				
	401 · Legal	25,000	45,208	<b>75,000</b>
	403 · Misc Bank Charges	6,300	6,903	7,000
	405 · Accounting	7,975	8,141	8,375
	410 · Meeting Expense	19,500	24,500	24,000
	411 · Director Travel	1,800	220	800
	415 · Office Supplies	6,200	5,752	6,200
	416 · Stationery	1,900	338	1,900
	417 · Statements/Checks	325	-	150
	418 · Computer, Amenity & Email Support	22,200	20,595	22,000
	419 · Education	3,000	-	1,000
	421 · Amenity Cards	1,290	481	900
	425 · Office Machine Maintenance	550	-	550
	430 · Employee Health Insurance	35,000	28,429	<b>23,000</b>
	431 · Administrative Payroll	347,310	359,265	<b>417,200</b>
	431A · Admin Part-time Payroll	10,800	12,046	<b>0</b>
	431B · Program Payroll	2,500	2,089	2,500
	432 · Payroll Taxes	30,909	44,310	49,531
	433 · Workers Comp Ins	2,590	2,845	2,875
	434 · Retirement	20,839	20,881	11,700

440 · Postage	7,745	6,590	7,875
441 · Subscriptions	150	149	150
442 · Auto	3,120	1,500	1,905
443 · ADC Expense	7,275	10,800	9,500
444 · Recreation Committee Events	7,200	10,675	8,500
445 · Copier Maint Agrmt	10,500	6,481	10,500
447 · Telephone	2,600	2,407	2,600
448 · Pitney Bowes Leased Equip	4,050	3,755	4,050
<b>Total Amenities / Operations Management Expense</b>	<b>588,627</b>	<b>624,359.51</b>	<b>699,761</b>
<b>Expense Common Area</b>			
	<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
460 · Electricity	810	697	810
470 · Landscaping	45,000	50,701	45,000
475 · Snow Removal	4,600	14,368	5,075
480 · Park Maintenance	750	49	750
483 · Pond Maintenance	8,200	8,110	8,200
484 · Park Supplies	500	17	500
485 · Trash Pickup	1,300	1,096	1,300
486 · Water/Irrigation	8,910	5,283	8,900
487 · Open Space Maintenance	2,000	2,575	7,000
488 · Fire Extinguishers	550	1,432	1,075
489 · Weed Control	10,000	10,080	10,000
<b>Total Common Area Expense</b>	<b>82,620</b>	<b>94,407</b>	<b>88,610</b>
<b>Expense Village Pool</b>			
	<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
500 · Water & Sewer - VP	2,650	1,390	1,750
501 · Electricity - VP	14,705	14,513	14,715
502 · Natural Gas - VP	26,910	36,815	35,000
503 · Maint/Repair-VP	7,600	8,448	7,600
504 · Supplies - VP	2,800	5,565	4,900
505 · Towels - VP	950	-	950
506 · Chemicals - VP	9,000	9,939	7,500
507 · Uniforms - VP	1,000	232	1,000
508 · Telephone - VP	540	585	540
509 · Payroll - VP	37,000	37,457	35,450
510 · Payroll Taxes VP	3,108		
511 · Workers Comp-VP	2,600	2,845	2,875
513 · Cleaning-VP	15,445	10,410	14,750
514 · Security Alarm - VP	450	348	450
<b>Total Expense Village Pool</b>	<b>124,758</b>	<b>128,549</b>	<b>127,480</b>

<b>Expense Harker Pool</b>		<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
515 · Water & Sewer - HP		5,100	537	5,100
516 · Electricity - HP		4,785	3,734	4,785
517 · Natural Gas - HP		11,715	1,927	11,715
518 · Maintenance - HP		3,750	1,845	3,750
519 · Supplies - HP		1,600	-	1,600
520 · Towels - HP		950	-	950
521 · Chemicals - HP		5,000	-	5,000
522 · Uniforms - HP		800	-	800
523 · Telephone - HP		540	585	600
524 · Payroll - HP		34,000	-	9,504
525 · Payroll Taxes		2,856		
526 · Workers Comp- HP		2,600	2,845	2,875
528 · Cleaning - HP		5,725	300	5,000
529 · Security Alarm - HP		270	-	270
<b>Total Expense Harker Pool</b>		<b>79,691</b>	<b>11,773</b>	<b>51,949</b>
<b>Expense Harker Structure</b>				
<b>Expense Harker Structure</b>		<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
531 · Cleaning - HS		7,350	7,525	7,350
532 · Electricity - HS		2,050	1,600	2,225
534 · Natural Gas - HS		1,500	1,223	1,500
535 · Maintenance - HS		1,100	18,900	1,100
536 · Supplies -HS		1,300	827	1,000
539 · Cable TV - HS		1,260	1,665	1,260
543 · Furnace Service - HS		1,150	1,746	1,150
555 · Water & Sewer - HS		1,450	913	1,450
556 · Kitchen Maintenance		400	-	400
557 · Alarm - HS		270	464	270
<b>Total Expense Harker Structure</b>		<b>17,830</b>	<b>34,861</b>	<b>17,705</b>
<b>Expense Racquet Sports</b>				
<b>Expense Racquet Sports</b>		<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
606 · Electricity - Racquet Sports		2,295	2,536	2,730
607 · Carpet cleaning		250	-	250
615 · Maintenance - Tennis / Har-tru		3,250	2,542	3,250
616 · Water - Racquet Sports		1,380	1,247	1,680
617 · Alarm - Racquet Sports		750	623	750
620 · Supplies - Racquet Sports		2,000	642	2,300
621 · Uniforms		500	572	575
623 · Landscaping		5,000	-	3,500
624 · Payroll Compensation - Racquet Sports		125,020	124,946	125,000
624 a · Payroll Taxes		10,502		

624 b · Workers Comp	2,600	2,845	2,875
625 · Management Contract - Racquet Sports	8,250	9,000	8,250
626 · Telephone - Racquet Sports	1,800	1,765	1,800
627 · Housing Stipend	12,500	21,056	18,000
<b>Total Expense Racquet Sports</b>	<b>176,097</b>	<b>167,775</b>	<b>170,960</b>
<b>Expense Other</b>			
	<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
705 · Insurance - Association	33,870	32,302	37,250
707 · Professional Services	4,000	3,271	4,000
708 · Website, Communication	3,000	1,285	3,000
715 · Property Taxes	30	17	20
730- Tax Returns	30	34	35
745 · Tools/Equipment	750	30	750
749 · Bad Debts	-		
750 · Other Expenses	5,000	9,399	8,000
811 · Open Space Trails	500	-	500
<b>Total Other Expense</b>	<b>47,180</b>	<b>46,338</b>	<b>53,555</b>
<b>Total Amenities / Operations Management Expense</b>			
	<b>2022-23 Approved Budget</b>	<b>2022-23 Expense</b>	<b>2023-24 Approved Budget</b>
<b>Total Amenities / Operations Management Expense</b>	<b>588,627</b>	<b>624,360</b>	<b>699,761</b>
<b>Total Common Area Expense</b>	<b>82,620</b>	<b>94,407</b>	<b>88,610</b>
<b>Total Expense Village Pool</b>	<b>124,758</b>	<b>128,549</b>	<b>127,480</b>
<b>Total Expense Harker Pool</b>	<b>79,691</b>	<b>11,773</b>	<b>51,949</b>
<b>Total Expense Harker Structure</b>	<b>17,830</b>	<b>34,861</b>	<b>17,705</b>
<b>Total Expense Tennis</b>	<b>176,097</b>	<b>167,775</b>	<b>170,960</b>
<b>Total Other Expense</b>	<b>47,180</b>	<b>46,338</b>	<b>53,555</b>
<b>Total Expense</b>	<b>1,116,803</b>	<b>1,108,064</b>	<b>1,210,020</b>
<b>Revenue</b>			
	<b>2022-23 Approved Budget</b>	<b>2022-23</b>	<b>2023-24 Approved Budget</b>
<b>Revenue</b>	<b>1,124,664</b>	<b>1,097,255</b>	<b>1,204,292</b>
<b>Total Expenses</b>	<b>(1,116,803)</b>	<b>(1,108,064)</b>	<b>(1,210,020)</b>
<b>Net</b>	<b>7,861</b>	<b>(10,809)</b>	<b>(5,728)</b>