

Star Valley Ranch Association
Budget vs. Actuals Summary
January - February, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	970,573.32	978,777.65	-8,204.33	99.16%
21000 FACILITIES INCOME	4,125.00	1,500.00	2,625.00	275.00%
22000 GOLF OPERATIONS INCOME	8,500.70	11,600.00	-3,099.30	73.28%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 983,199.02	\$ 991,877.65	-\$ 8,678.63	99.13%
Gross Profit	\$ 983,199.02	\$ 991,877.65	-\$ 8,678.63	99.13%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	125,203.93	146,567.44	-21,363.51	85.42%
40000 FACILITIES EXPENSE	21,709.43	25,295.05	-3,585.62	85.82%
50000 GOLF OPERATIONS EXPENSE	52,925.86	71,049.07	-18,123.21	74.49%
66000 Payroll Expenses - Entire Assoc	9,142.21	9,142.21	0.00	100.00%
Total Expenses	\$ 208,981.43	\$ 252,053.77	-\$ 43,072.34	82.91%
Net Operating Income Prior to Depreciation	\$ 774,217.59	\$ 739,823.88	\$ 34,393.71	104.65%
Other Income				
89998 Capital Campaign 2019	100.00		100.00	
Total Other Income	\$ 100.00	\$ 0.00	\$ 100.00	
Other Expenses				
80000 Ask My Accountant - Expense	367.65		367.65	
81000 Annual Capex Tracking	2,546.25		2,546.25	
82023 Capex 2023	10,283.38	0.00	10,283.38	
89000 Equipment Replacement Plan		0.00	0.00	
Total Other Expenses	\$ 13,197.28	\$ 0.00	\$ 13,197.28	
Net Other Income	-\$ 13,097.28	\$ 0.00	-\$ 13,097.28	
Net Income	\$ 761,120.31	\$ 739,823.88	\$ 21,296.43	102.88%