

# Star Valley Ranch Association

## Budget vs. Actuals: Summary

January 2024

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
20000 ASSOCIATION BUSINESS INCOME	995,331.58	991,730.11	3,601.47	100.36%
21000 FACILITIES INCOME	5,770.00	3,291.67	2,478.33	175.29%
22000 GOLF OPERATIONS INCOME	11,045.70	0.00	11,045.70	
28000 UTILITIES INCOME		0.00	0.00	
<b>Total Income</b>	<b>\$ 1,012,147.28</b>	<b>\$ 995,021.78</b>	<b>\$ 17,125.50</b>	<b>101.72%</b>
<b>Gross Profit</b>	<b>\$ 1,012,147.28</b>	<b>\$ 995,021.78</b>	<b>\$ 17,125.50</b>	<b>101.72%</b>
<b>Expenses</b>				
30000 ASSOCIATION BUSINESS EXPENSE	64,348.02	69,826.54	-5,478.52	92.15%
40000 FACILITIES EXPENSE	28,499.27	29,639.50	-1,140.23	96.15%
50000 GOLF OPERATIONS EXPENSE	42,440.79	43,331.62	-890.83	97.94%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
<b>Total Expenses</b>	<b>\$ 135,288.08</b>	<b>\$ 142,797.66</b>	<b>-\$ 7,509.58</b>	<b>94.74%</b>
<b>Net Operating Income Prior to Depreciation</b>	<b>\$ 876,859.20</b>	<b>\$ 852,224.12</b>	<b>\$ 24,635.08</b>	<b>102.89%</b>
<b>Other Expenses</b>				
75000 Interest Expense BOSV Cedar Creek Loan	6,342.02	6,342.02	0.00	100.00%
<b>Total Other Expenses</b>	<b>\$ 6,342.02</b>	<b>\$ 6,342.02</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Net Other Income</b>	<b>-\$ 6,342.02</b>	<b>-\$ 6,342.02</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Net Income</b>	<b>\$ 870,517.18</b>	<b>\$ 845,882.10</b>	<b>\$ 24,635.08</b>	<b>102.91%</b>

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