

Star Valley Ranch Association
Budget vs. Actuals: Summary
 January - February, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,002,146.71	994,827.73	7,318.98	100.74%
21000 FACILITIES INCOME	9,690.35	6,583.34	3,107.01	147.20%
22000 GOLF OPERATIONS INCOME	16,641.70	420.00	16,221.70	3962.31%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 1,028,478.76	\$ 1,001,831.07	\$ 26,647.69	102.66%
Gross Profit	\$ 1,028,478.76	\$ 1,001,831.07	\$ 26,647.69	102.66%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	90,126.02	69,394.86	20,731.16	129.87%
30132 ASSOCIATION BUSINESS EXPENSE	0.00		0.00	
40000 FACILITIES EXPENSE	45,404.11	49,082.11	-3,678.00	92.51%
50000 GOLF OPERATIONS EXPENSE	76,873.09	94,759.26	-17,886.17	81.12%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
Total Expenses	\$ 212,403.22	\$ 213,236.23	-\$ 833.01	99.61%
Net Operating Income Prior To Depreciation	\$ 816,075.54	\$ 788,594.84	\$ 27,480.70	103.48%
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	13,320.87	13,320.87	0.00	100.00%
Total Other Expenses	\$ 13,320.87	\$ 13,320.87	\$ 0.00	100.00%
Net Other Income	-\$ 13,320.87	-\$ 13,320.87	\$ 0.00	100.00%
Net Income	\$ 802,754.67	\$ 775,273.97	\$ 27,480.70	103.54%

Friday, Mar 15, 2024 03:11:59 PM GMT-7 - Accrual Basis