

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - March, 2026

	Actual	Budget	Total over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME	1,097,727.16	1,076,786.30	20,940.86	101.94%
21000 FACILITIES INCOME	12,639.91	10,112.49	2,527.42	124.99%
22000 GOLF OPERATIONS INCOME	134,160.02	14,325.00	119,835.02	936.54%
28000 UTILITIES INCOME		0.00	0.00	
Total Income	\$ 1,244,527.09	\$ 1,101,223.79	\$ 143,303.30	113.01%
Gross Profit	\$ 1,244,527.09	\$ 1,101,223.79	\$ 143,303.30	113.01%
Expenses				
30000 ASSOCIATION BUSINESS EXPENSE	111,709.92	114,948.39	-3,238.47	97.18%
40000 FACILITIES EXPENSE	84,555.31	84,840.60	-285.29	99.66%
50000 GOLF OPERATIONS EXPENSE	161,836.23	167,586.83	-5,750.60	96.57%
66000 Payroll Expenses - Entire Assoc	0.00		0.00	
Total Expenses	\$ 358,101.46	\$ 367,375.82	-\$ 9,274.36	97.48%
Net Operating Income Prior to Depreciation	\$ 886,425.63	\$ 733,847.97	\$ 152,577.66	120.79%
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	18,566.13	19,979.35	-1,413.22	92.93%
82044 Capex 2026	554.15	554.15	0.00	100.00%
87000 Major Maintenance	64,509.23	64,509.23	0.00	100.00%
88100 Park Development	47,577.00	47,577.00	0.00	100.00%
89000 Equipment Replacement Plan	8,618.18	8,618.18	0.00	100.00%
90000 Bad Debt Expense	562.10		562.10	
Total Other Expenses	\$ 140,386.79	\$ 141,237.91	-\$ 851.12	99.40%
Net Other Income	-\$ 140,386.79	-\$ 141,237.91	\$ 851.12	99.40%
Net Income	\$ 746,038.84	\$ 592,610.06	\$ 153,428.78	125.89%

Sunday, Apr 19, 2026 05:30:36 AM GMT-7 - Accrual Basis